

## Seal Rock Rural Fire Protection District

12/09/15

## Budget vs Actual Report

Accrual Basis

July through November 2015

|                                      | Jul - Nov 15   | Budget         | \$ Over Budget | % of Budget |
|--------------------------------------|----------------|----------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>       |                |                |                |             |
| <b>Income</b>                        |                |                |                |             |
| 3001 · Taxes/General/current year    | 159,766        | 196,466        | -36,700        | 81%         |
| 3009 · Taxes/General/prior years     | 4,105          | 10,000         | -5,895         | 41%         |
| 3011 · Taxes/Chief levy/current year | 68,960         | 84,793         | -15,833        | 81%         |
| 3019 · Taxes/Chief levy/prior years  | 1,746          | 4,500          | -2,754         | 39%         |
| 3101 · Interest income/general fund  | 319            | 900            | -581           | 35%         |
| 3120 · Department of Forestry        | 0              | 347            | -347           | 0%          |
| 3160 · Grants received               | -3,569         | 5,000          | -8,569         | -71%        |
| 3190 · Misc income                   | 0              | 100            | -100           | 0%          |
| 3191 · Insurance Recovery            | 0              | 2,000          | -2,000         | 0%          |
| 3192 · Insurance dividends           | 0              | 1,000          | -1,000         | 0%          |
| 3193 · Sale of Fixed Assets          | 0              | 500            | -500           | 0%          |
| <b>Total Income</b>                  | <b>231,327</b> | <b>305,606</b> | <b>-74,279</b> | <b>76%</b>  |
| <b>Gross Profit</b>                  | <b>231,327</b> | <b>305,606</b> | <b>-74,279</b> | <b>76%</b>  |
| <b>Expense</b>                       |                |                |                |             |
| 7010 · Chief salary                  | 25,000         | 60,000         | -35,000        | 42%         |
| 7015 · Chief PERS benefit            | 0              | 7,500          | -7,500         | 0%          |
| 7016 · Chief insurance benefit       | 5,000          | 12,000         | -7,000         | 42%         |
| 7019 · Chief Payroll Taxes           | 2,303          | 5,700          | -3,397         | 40%         |
| 7300 · Chief Cell Phone              | 175            | 1,200          | -1,025         | 15%         |
| 7412 · Chief Uniforms                | 753            | 500            | 253            | 151%        |
| 7510 · Chief Annual Physical Exam    | 0              | 500            | -500           | 0%          |
| 8015 · Chief's Aide                  | 7,058          | 15,000         | -7,943         | 47%         |
| 8019 · Payroll taxes                 | 654            | 1,500          | -846           | 44%         |
| 8040 · Workers Comp/Life/AD&D        | 5,259          | 11,000         | -5,741         | 48%         |
| 8110 · Vehicle Fuel                  | 1,933          | 6,000          | -4,067         | 32%         |
| 8130 · Office supplies & expenses    | 1,340          | 4,000          | -2,660         | 33%         |
| 8140 · Medical Supplies/Services     | 609            | 4,000          | -3,391         | 15%         |
| 8150 · Building Maintenance/Repairs  | 1,783          | 8,000          | -6,217         | 22%         |
| 8160 · Vehicle/Equip repairs & maint | 4,220          | 13,000         | -8,780         | 32%         |
| 8165 · Equipment Testing             | 3,084          | 6,500          | -3,416         | 47%         |
| 8170 · Misc Supplies & Expenses      | 0              | 2,500          | -2,500         | 0%          |
| 8210 · Legal Services                | 955            | 4,000          | -3,046         | 24%         |
| 8220 · Audit Services                | 3,950          | 4,000          | -50            | 99%         |
| 8230 · Property/Liability Insurance  | 0              | 11,000         | -11,000        | 0%          |
| 8240 · Election Costs                | 0              | 500            | -500           | 0%          |
| 8250 · Electricity                   | 1,459          | 5,000          | -3,541         | 29%         |
| 8260 · Water/Sewer/Trash             | 1,450          | 5,000          | -3,550         | 29%         |
| 8270 · Dues/Memberships/Fees         | 1,022          | 1,500          | -478           | 68%         |
| 8280 · Seminars/Conferences          | 691            | 3,000          | -2,309         | 23%         |
| 8281 · Food & Beverages              | 169            | 1,500          | -1,331         | 11%         |
| 8285 · Public Education/Newsletters  | 0              | 1,500          | -1,500         | 0%          |
| 8290 · Volunteer Awards/Events       | 373            | 4,000          | -3,627         | 9%          |
| 8291 · Volunteer Trng/Ed/Recruitment | 254            | 8,000          | -7,746         | 3%          |
| 8292 · Volunteer Physical Exams      | 340            | 3,000          | -2,660         | 11%         |
| 8293 · Volunteer reimbursements      | 920            | 6,000          | -5,080         | 15%         |
| 8300 · Telephone/Internet            | 1,427          | 4,000          | -2,573         | 36%         |
| 8310 · Accounting Services           | 1,408          | 3,500          | -2,092         | 40%         |
| 8320 · Dispatch Services             | 3,716          | 16,000         | -12,284        | 23%         |
| 8330 · Water Rescue                  | 347            | 2,000          | -1,653         | 17%         |
| 8333 · Emergency reporting           | 695            | 1,800          | -1,105         | 39%         |
| 8335 · Emergency Preparedness/CERT   | 0              | 1,500          | -1,500         | 0%          |
| 8340 · Secretarial Services          | 300            | 1,200          | -900           | 25%         |
| 8350 · Hydrant Maintenance           | 0              | 4,500          | -4,500         | 0%          |
| 8360 · Small Tools/Equip             | 0              | 3,000          | -3,000         | 0%          |
| 8410 · Capital Equipment             | 0              | 10,000         | -10,000        | 0%          |
| 8411 · Protective Gear/Clothing      | 0              | 10,000         | -10,000        | 0%          |
| 8412 · Radios & Pagers               | 0              | 5,000          | -5,000         | 0%          |
| 8415 · Grant Equipment               | 0              | 5,000          | -5,000         | 0%          |

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|-----------------------------|----------------|----------------|-----------------|----------------|
| 8520 · LOSAP Contribution   | 0              | 15,000         | -15,000         | 0%             |
| 8550 · Contingency          | 0              | 15,000         | -15,000         | 0%             |
| <b>Total Expense</b>        | <b>78,645</b>  | <b>314,400</b> | <b>-235,755</b> | <b>25%</b>     |
| <b>Net Ordinary Income</b>  | <b>152,682</b> | <b>-8,794</b>  | <b>161,476</b>  | <b>-1,736%</b> |
| <b>Other Income/Expense</b> |                |                |                 |                |
| <b>Other Income</b>         |                |                |                 |                |
| 9001 · Interest income      | 460            | 1,000          | -540            | 46%            |
| <b>Total Other Income</b>   | <b>460</b>     | <b>1,000</b>   | <b>-540</b>     | <b>46%</b>     |
| <b>Other Expense</b>        |                |                |                 |                |
| 9002 · Trucks & Equipment   | 0              | 50,000         | -50,000         | 0%             |
| 9004 · Materials & Services | 400            | 5,000          | -4,600          | 8%             |
| 9009 · Service fees         | 50             | 120            | -70             | 42%            |
| <b>Total Other Expense</b>  | <b>450</b>     | <b>55,120</b>  | <b>-54,670</b>  | <b>1%</b>      |
| <b>Net Other Income</b>     | <b>10</b>      | <b>-54,120</b> | <b>54,130</b>   | <b>-0%</b>     |
| <b>Net Income</b>           | <b>152,693</b> | <b>-62,914</b> | <b>215,607</b>  | <b>-243%</b>   |