

Seal Rock Rural Fire Protection District

10/07/15

Budget vs Actual Report

Accrual Basis

July through September 2015

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	196,466	-196,466	0%
3009 · Taxes/General/prior years	2,436	10,000	-7,564	24%
3011 · Taxes/Chief levy/current year	0	84,793	-84,793	0%
3019 · Taxes/Chief levy/prior years	1,047	4,500	-3,453	23%
3101 · Interest income/general fund	189	900	-711	21%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	0	5,000	-5,000	0%
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%
Total Income	3,672	305,606	-301,934	1%
Gross Profit	3,672	305,606	-301,934	1%
Expense				
7010 · Chief salary	16,000	60,000	-44,000	27%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	3,000	12,000	-9,000	25%
7019 · Chief Payroll Taxes	1,474	5,700	-4,226	26%
7300 · Chief Cell Phone	106	1,200	-1,094	9%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	4,343	15,000	-10,658	29%
8019 · Payroll taxes	402	1,500	-1,098	27%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	1,372	6,000	-4,629	23%
8130 · Office supplies & expenses	795	4,000	-3,205	20%
8140 · Medical Supplies/Services	459	4,000	-3,541	11%
8150 · Building Maintenance/Repairs	1,066	8,000	-6,934	13%
8160 · Vehicle/Equip repairs & maint	2,827	13,000	-10,173	22%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	0	2,500	-2,500	0%
8210 · Legal Services	915	4,000	-3,086	23%
8220 · Audit Services	2,000	4,000	-2,000	50%
8230 · Property/Liability Insurance	0	11,000	-11,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	844	5,000	-4,156	17%
8260 · Water/Sewer/Trash	990	5,000	-4,010	20%
8270 · Dues/Memberships/Fees	1,022	1,500	-478	68%
8280 · Seminars/Conferences	524	3,000	-2,476	17%
8281 · Food & Beverages	169	1,500	-1,331	11%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	331	4,000	-3,669	8%
8291 · Volunteer Trng/Ed/Recruitment	70	8,000	-7,930	1%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	920	6,000	-5,080	15%
8300 · Telephone/Internet	811	4,000	-3,189	20%
8310 · Accounting Services	837	3,500	-2,663	24%
8320 · Dispatch Services	3,716	16,000	-12,284	23%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	417	1,800	-1,383	23%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	225	1,200	-975	19%
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%
Total Expense	55,417	314,400	-258,983	18%
Net Ordinary Income	-51,745	-8,794	-42,951	588%
Other Income/Expense				
Other Income				
9001 · Interest income	277	1,000	-723	28%
Total Other Income	277	1,000	-723	28%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	400	5,000	-4,600	8%
9009 · Service fees	30	120	-90	25%
Total Other Expense	430	55,120	-54,690	1%
Net Other Income	-153	-54,120	53,967	0%
Net Income	-51,899	-62,914	11,015	82%