

## Seal Rock Rural Fire Protection District

01/11/17

## Budget vs Actual Report

Accrual Basis

July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	188,044	196,455	-8,411	96%
3009 · Taxes/General/prior years	5,846	8,000	-2,154	73%
3011 · Taxes/Chief levy/current year	81,114	84,789	-3,675	96%
3019 · Taxes/Chief levy/prior years	2,510	4,000	-1,490	63%
3101 · Interest income/general fund	876	1,200	-324	73%
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	500	-500	0%
3192 · Insurance dividends	0	580	-580	0%
<b>Total Income</b>	<b>278,391</b>	<b>300,971</b>	<b>-22,580</b>	<b>92%</b>
<b>Gross Profit</b>	<b>278,391</b>	<b>300,971</b>	<b>-22,580</b>	<b>92%</b>
<b>Expense</b>				
7010 · Chief salary	30,000	60,000	-30,000	50%
7015 · Chief PERS benefit	3,532	7,000	-3,468	50%
7016 · Chief insurance benefit	6,000	12,000	-6,000	50%
7019 · Chief Payroll Taxes	2,474	6,000	-3,526	41%
7300 · Chief Cell Phone	725	1,500	-775	48%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	6,478	15,000	-8,522	43%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	2,649	6,000	-3,351	44%
8130 · Office supplies & expenses	1,686	4,000	-2,314	42%
8140 · Medical Supplies/Services	720	3,000	-2,280	24%
8150 · Building Maintenance/Repairs	359	8,000	-7,641	4%
8160 · Vehicle/Equip repairs & maint	1,187	13,000	-11,813	9%
8165 · Equipment Testing	3,574	6,500	-2,927	55%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	2,994	3,000	-6	100%
8220 · Audit Services	4,600	4,000	600	115%
8230 · Property/Liability Insurance	192	12,000	-11,808	2%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	2,117	6,000	-3,883	35%
8260 · Water/Sewer/Trash	1,500	5,000	-3,500	30%
8270 · Dues/Memberships/Fees	1,130	1,500	-370	75%
8280 · Seminars/Conferences	230	3,000	-2,770	8%
8281 · Food & Beverages	495	1,500	-1,005	33%
8285 · Public Education/Newsletters	2,103	500	1,603	421%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	176	4,000	-3,824	4%
8291 · Volunteer Trng/Ed/Recruitment	3,744	6,000	-2,256	62%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,841	6,000	-4,159	31%
8300 · Telephone/Internet	1,730	4,000	-2,270	43%
8310 · Accounting Services	1,575	4,000	-2,425	39%
8320 · Dispatch Services	10,151	18,000	-7,849	56%
8330 · Water Rescue	150	1,500	-1,350	10%
8333 · Emergency reporting	834	1,800	-966	46%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	525	1,200	-675	44%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	349	2,000	-1,651	17%
8410 · Capital Equipment	938	5,000	-4,062	19%
8411 · Protective Gear/Clothing	0	2,500	-2,500	0%
8412 · Radios & Pagers	0	5,500	-5,500	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>108,633</b>	<b>294,700</b>	<b>-186,067</b>	<b>37%</b>
<b>Net Ordinary Income</b>	<b>169,758</b>	<b>6,271</b>	<b>163,487</b>	<b>2,707%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	941	1,000	-59	94%
<b>Total Other Income</b>	<b>941</b>	<b>1,000</b>	<b>-59</b>	<b>94%</b>
<b>Other Expense</b>				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3; Improvements	38,168	21,000	17,168	182%
9006 · Building 3; note payments	23,162	39,000	-15,838	59%
9009 · Service fees	70	120	-50	58%
<b>Total Other Expense</b>	<b>61,400</b>	<b>95,120</b>	<b>-33,720</b>	<b>65%</b>
<b>Net Other Income</b>	<b>-60,459</b>	<b>-94,120</b>	<b>33,661</b>	<b>64%</b>
<b>Net Income</b>	<b>109,299</b>	<b>-87,849</b>	<b>197,148</b>	<b>-124%</b>