

## Seal Rock Rural Fire Protection District

06/08/16

## Budget vs Actual Report

Accrual Basis

July 2015 through May 2016

	Jul '15 - May 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	194,037	196,466	-2,429	99%
3009 · Taxes/General/prior years	6,764	10,000	-3,236	68%
3011 · Taxes/Chief levy/current year	83,551	84,793	-1,242	99%
3019 · Taxes/Chief levy/prior years	3,051	4,500	-1,449	68%
3101 · Interest income/general fund	1,351	900	451	150%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	-6,069	5,000	-11,069	-121%
3190 · Misc income	156	100	56	156%
3191 · Insurance Recovery	0	2,000	-2,000	0%
3192 · Insurance dividends	579	1,000	-421	58%
3193 · Sale of Fixed Assets	0	500	-500	0%
<b>Total Income</b>	<b>283,419</b>	<b>305,606</b>	<b>-22,187</b>	<b>93%</b>
<b>Gross Profit</b>	<b>283,419</b>	<b>305,606</b>	<b>-22,187</b>	<b>93%</b>
<b>Expense</b>				
7010 · Chief salary	52,000	60,000	-8,000	87%
7015 · Chief PERS benefit	2,192	7,500	-5,308	29%
7016 · Chief insurance benefit	11,000	12,000	-1,000	92%
7019 · Chief Payroll Taxes	4,724	5,700	-976	83%
7300 · Chief Cell Phone	822	1,200	-378	68%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Miscellaneous Services	12,771	15,000	-2,229	85%
8019 · Payroll taxes	1,072	1,500	-428	71%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	4,089	6,000	-1,911	68%
8130 · Office supplies & expenses	3,578	4,000	-422	89%
8140 · Medical Supplies/Services	1,033	4,000	-2,967	26%
8150 · Building Maintenance/Repairs	3,375	8,000	-4,625	42%
8160 · Vehicle/Equip repairs & maint	11,532	13,000	-1,468	89%
8165 · Equipment Testing	4,513	6,500	-1,987	69%
8170 · Misc Supplies & Expenses	70	2,500	-2,430	3%
8210 · Legal Services	3,218	4,000	-782	80%
8220 · Audit Services	3,950	4,000	-50	99%
8230 · Property/Liability Insurance	10,234	11,000	-766	93%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	3,634	5,000	-1,366	73%
8260 · Water/Sewer/Trash	3,149	5,000	-1,851	63%
8270 · Dues/Memberships/Fees	1,395	1,500	-105	93%
8280 · Seminars/Conferences	991	3,000	-2,009	33%
8281 · Food & Beverages	690	1,500	-810	46%
8285 · Public Education/Newsletters	619	1,500	-881	41%
8290 · Volunteer Awards/Events	5,448	5,500	-52	99%
8291 · Volunteer Trng/Ed/Recruitment	1,220	8,000	-6,780	15%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	3,050	6,000	-2,950	51%
8300 · Telephone/Internet	3,312	4,000	-688	83%
8310 · Accounting Services	3,087	3,500	-413	88%
8320 · Dispatch Services	14,001	16,000	-1,999	88%
8330 · Water Rescue	372	2,000	-1,628	19%
8333 · Emergency reporting	1,529	1,800	-271	85%
8335 · Emergency Preparedness/CERT	1,525	1,500	25	102%
8340 · Secretarial Services	975	1,200	-225	81%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	877	3,000	-2,123	29%
8410 · Capital Equipment	3,086	10,000	-6,914	31%
8411 · Protective Gear/Clothing	7,631	10,000	-2,369	76%
8412 · Radios & Pagers	7,126	7,500	-374	95%
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	11,000	-11,000	0%
<b>Total Expense</b>	<b>200,241</b>	<b>314,400</b>	<b>-114,159</b>	<b>64%</b>
<b>Net Ordinary Income</b>	<b>83,178</b>	<b>-8,794</b>	<b>91,972</b>	<b>-946%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	1,174	1,000	174	117%
<b>Total Other Income</b>	<b>1,174</b>	<b>1,000</b>	<b>174</b>	<b>117%</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	110	120	-10	92%
<b>Total Other Expense</b>	<b>510</b>	<b>55,120</b>	<b>-54,610</b>	<b>1%</b>
<b>Net Other Income</b>	<b>664</b>	<b>-54,120</b>	<b>54,784</b>	<b>-1%</b>
<b>Net Income</b>	<b>83,843</b>	<b>-62,914</b>	<b>146,757</b>	<b>-133%</b>