

Seal Rock Rural Fire Protection District

12/08/16

Budget vs Actual Report

Accrual Basis

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	164,962	196,455	-31,493	84%
3009 · Taxes/General/prior years	4,014	8,000	-3,986	50%
3011 · Taxes/Chief levy/current year	71,203	84,789	-13,586	84%
3019 · Taxes/Chief levy/prior years	1,722	4,000	-2,278	43%
3101 · Interest income/general fund	590	1,200	-610	49%
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%
Total Income	242,490	300,971	-58,481	81%
Gross Profit	242,490	300,971	-58,481	81%
Expense				
7010 · Chief salary	22,500	60,000	-37,500	38%
7015 · Chief PERS benefit	2,923	7,000	-4,077	42%
7016 · Chief insurance benefit	5,000	12,000	-7,000	42%
7019 · Chief Payroll Taxes	1,898	6,000	-4,102	32%
7300 · Chief Cell Phone	629	1,500	-871	42%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	5,802	15,000	-9,198	39%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	2,229	6,000	-3,771	37%
8130 · Office supplies & expenses	890	4,000	-3,110	22%
8140 · Medical Supplies/Services	477	3,000	-2,523	16%
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	3,466	6,500	-3,035	53%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	2,952	3,000	-49	98%
8220 · Audit Services	3,600	4,000	-400	90%
8230 · Property/Liability Insurance	192	12,000	-11,808	2%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	1,774	6,000	-4,226	30%
8260 · Water/Sewer/Trash	1,276	5,000	-3,724	26%
8270 · Dues/Memberships/Fees	1,130	1,500	-370	75%
8280 · Seminars/Conferences	0	3,000	-3,000	0%
8281 · Food & Beverages	470	1,500	-1,030	31%
8285 · Public Education/Newsletters	1,610	500	1,110	322%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	176	4,000	-3,824	4%
8291 · Volunteer Trng/Ed/Recruitment	152	6,000	-5,848	3%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,081	6,000	-4,919	18%
8300 · Telephone/Internet	1,463	4,000	-2,537	37%
8310 · Accounting Services	1,311	4,000	-2,689	33%
8320 · Dispatch Services	3,949	18,000	-14,051	22%
8330 · Water Rescue	150	1,500	-1,350	10%
8333 · Emergency reporting	695	1,800	-1,105	39%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	450	1,200	-750	38%
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%
Total Expense	82,952	294,700	-211,748	28%
Net Ordinary Income	159,538	6,271	153,267	2,544%
Other Income/Expense				
Other Income				
9001 · Interest income	775	1,000	-225	77%
Total Other Income	775	1,000	-225	77%
Other Expense				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3; Improvements	38,900	21,000	17,900	185%
9006 · Building 3; note payments	17,897	39,000	-21,103	46%
9009 · Service fees	58	120	-62	48%
Total Other Expense	56,855	95,120	-38,265	60%
Net Other Income	-56,081	-94,120	38,039	60%
Net Income	103,457	-87,849	191,306	-118%