

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2016 through March 2017

04/12/17

Accrual Basis

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	195,219	196,455	-1,236	99%
3009 · Taxes/General/prior years	6,731	8,000	-1,269	84%
3011 · Taxes/Chief levy/current year	84,211	84,789	-578	99%
3019 · Taxes/Chief levy/prior years	2,892	4,000	-1,108	72%
3101 · Interest income/general fund	1,749	1,200	549	146%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	1,020	100	920	1,020%
3191 · Insurance Recovery	0	500	-500	0%
3192 · Insurance dividends	579	580	-1	100%
Total Income	292,401	300,971	-8,570	97%
Gross Profit	292,401	300,971	-8,570	97%
Expense				
7010 · Chief salary	45,000	60,000	-15,000	75%
7015 · Chief PERS benefit	5,359	7,000	-1,641	77%
7016 · Chief insurance benefit	9,000	12,000	-3,000	75%
7019 · Chief Payroll Taxes	3,809	6,000	-2,191	63%
7300 · Chief Cell Phone	1,305	1,500	-195	87%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	8,977	15,000	-6,023	60%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	3,680	6,000	-2,320	61%
8130 · Office supplies & expenses	2,260	4,000	-1,740	56%
8140 · Medical Supplies/Services	785	3,000	-2,215	26%
8150 · Building Maintenance/Repairs	1,198	8,000	-6,802	15%
8160 · Vehicle/Equip repairs & maint	7,330	13,000	-5,670	56%
8165 · Equipment Testing	3,574	6,500	-2,927	55%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	4,359	3,000	1,359	145%
8220 · Audit Services	4,750	4,000	750	119%
8230 · Property/Liability Insurance	11,162	12,000	-838	93%
8240 · Election Costs	252	500	-248	50%
8250 · Electricity/Propane Utilities	4,282	6,000	-1,718	71%
8260 · Water/Sewer/Trash	2,179	5,000	-2,821	44%
8270 · Dues/Memberships/Fees	1,242	1,500	-258	83%
8280 · Seminars/Conferences	1,711	3,000	-1,289	57%
8281 · Food & Beverages	880	1,500	-620	59%
8285 · Public Education/Newsletters	2,103	500	1,603	421%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	2,529	4,000	-1,471	63%
8291 · Volunteer Trng/Ed/Recruitment	3,976	6,000	-2,024	66%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	2,401	6,000	-3,599	40%
8300 · Telephone/Internet	2,574	4,000	-1,426	64%
8310 · Accounting Services	2,397	4,000	-1,603	60%
8320 · Dispatch Services	14,077	18,000	-3,923	78%
8330 · Water Rescue	350	1,500	-1,150	23%
8333 · Emergency reporting	1,251	1,800	-549	70%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	825	1,200	-375	69%
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	27	5,500	-5,473	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	168,767	294,700	-125,933	57%
Net Ordinary Income	123,634	6,271	117,363	1,972%
Other Income/Expense				
Other Income				
9001 · Interest income	1,489	1,000	489	149%
Total Other Income	1,489	1,000	489	149%
Other Expense				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3; Improvements	45,270	21,000	24,270	216%
9006 · Building 3; note payments	31,059	39,000	-7,941	80%
9009 · Service fees	106	120	-14	88%
Total Other Expense	76,436	95,120	-18,684	80%
Net Other Income	-74,947	-94,120	19,174	80%
Net Income	48,687	-87,849	136,536	-55%