

Seal Rock Rural Fire Protection District

05/13/15

Budget vs Actual Report

Accrual Basis

July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	186,676	191,793	-5,117	97%
3009 · Taxes/General/prior years	9,419	8,000	1,419	118%
3011 · Taxes/Chief levy/current year	80,512	82,776	-2,264	97%
3019 · Taxes/Chief levy/prior years	4,037	3,000	1,037	135%
3101 · Interest income/general fund	737	900	-163	82%
3120 · Department of Forestry	1,000	347	653	288%
3160 · Grants received	2,500	5,000	-2,500	50%
3190 · Misc income	243	100	143	243%
3191 · Insurance Recovery	2,393	500	1,893	479%
3192 · Insurance dividends	1,133			
3193 · Sale of Fixed Assets	0	500	-500	0%
Total Income	288,651	292,916	-4,265	99%
Gross Profit	288,651	292,916	-4,265	99%
Expense				
7010 · Chief salary	47,731	60,000	-12,269	80%
7015 · Chief PERS benefit	4,361	7,476	-3,115	58%
7016 · Chief insurance benefit	15,860	14,024	1,836	113%
7019 · Chief Payroll Taxes	4,136	5,700	-1,564	73%
7300 · Chief Cell Phone	800	1,200	-400	67%
7412 · Chief Uniforms	0	500	-500	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	5,663	5,000	663	113%
8019 · Payroll taxes	593			
8040 · Workers Comp/Life/AD&D	6,289	10,000	-3,711	63%
8110 · Vehicle Fuel	3,136	7,000	-3,864	45%
8130 · Office supplies & expenses	3,673	4,000	-327	92%
8140 · Medical Supplies/Services	3,148	6,000	-2,852	52%
8150 · Building Maintenance/Repairs	7,411	8,000	-589	93%
8160 · Vehicle/Equip repairs & maint	11,470	13,000	-1,530	88%
8165 · Equipment Testing	5,752	7,500	-1,748	77%
8170 · Misc Supplies & Expenses	1,411	4,000	-2,589	35%
8210 · Legal Services	5,527	4,000	1,527	138%
8220 · Audit Services	3,850	4,000	-150	96%
8230 · Property/Liability Insurance	10,906	10,000	906	109%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	3,158	4,500	-1,342	70%
8260 · Water/Sewer/Trash	3,336	4,000	-664	83%
8270 · Dues/Memberships/Fees	987	2,500	-1,513	39%
8280 · Seminars/Conferences	353	3,000	-2,647	12%
8281 · Food & Beverages	726	1,500	-774	48%
8285 · Public Education/Newsletters	1,578	1,000	578	158%
8290 · Volunteer Awards/Events	5,953	4,000	1,953	149%
8291 · Volunteer Trng/Ed/Recruitment	5,657	8,000	-2,343	71%
8292 · Volunteer Physical Exams	2,355	3,000	-645	78%
8293 · Volunteer reimbursements	4,142	6,000	-1,858	69%
8300 · Telephone/Internet	3,019	3,000	19	101%
8310 · Accounting Services	2,700	3,500	-801	77%
8320 · Dispatch Services	10,225	13,000	-2,775	79%
8330 · Water Rescue	55	2,000	-1,945	3%
8333 · Emergency reporting	1,270	1,500	-230	85%
8335 · Emergency Preparedness/CERT	1,000	2,000	-1,000	50%
8340 · Secretarial Services	830	1,000	-170	83%
8350 · Hydrant Maintenance	200	4,500	-4,300	4%
8360 · Small Tools/Equip	3,238	4,000	-762	81%
8410 · Capital Equipment	607	15,000	-14,393	4%
8411 · Protective Gear/Clothing	10,739	5,000	5,739	215%
8412 · Radios & Pagers	7,440	5,000	2,440	149%
8415 · Grant Equipment	475	5,000	-4,525	10%

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8520 · LOSAP Contribution	0	13,000	-13,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total Expense	211,760	302,400	-90,640	70%
Net Ordinary Income	76,891	-9,484	86,375	-811%
Other Income/Expense				
Other Income				
9001 · Interest income	842	1,400	-558	60%
Total Other Income	842	1,400	-558	60%
Other Expense				
9002 · Trucks & Equipment	65,940	85,000	-19,060	78%
9004 · Materials & Services	8,307	5,000	3,307	166%
9009 · Service fees	100	120	-20	83%
Total Other Expense	74,347	90,120	-15,773	82%
Net Other Income	-73,505	-88,720	15,215	83%
Net Income	3,386	-98,204	101,590	-3%