

Seal Rock Rural Fire Protection District

09/10/15

Budget vs Actual Report

Accrual Basis

July through August 2015

	Jul - Aug 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	2	196,466	-196,464	0%
3009 · Taxes/General/prior years	2,434	10,000	-7,566	24%
3011 · Taxes/Chief levy/current year	0	84,793	-84,793	0%
3019 · Taxes/Chief levy/prior years	1,047	4,500	-3,453	23%
3101 · Interest income/general fund	134	900	-766	15%
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	2,000	-2,000	0%
3192 · Insurance dividends	0	1,000	-1,000	0%
3193 · Sale of Fixed Assets	0	500	-500	0%
Total Income	3,617	305,606	-301,989	1%
Gross Profit	3,617	305,606	-301,989	1%
Expense				
7010 · Chief salary	11,500	60,000	-48,500	19%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	2,000	12,000	-10,000	17%
7019 · Chief Payroll Taxes	1,059	5,700	-4,641	19%
7300 · Chief Cell Phone	0	1,200	-1,200	0%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	2,768	15,000	-12,233	18%
8019 · Payroll taxes	256	1,500	-1,244	17%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	985	6,000	-5,015	16%
8130 · Office supplies & expenses	597	4,000	-3,403	15%
8140 · Medical Supplies/Services	412	4,000	-3,588	10%
8150 · Building Maintenance/Repairs	716	8,000	-7,284	9%
8160 · Vehicle/Equip repairs & maint	616	13,000	-12,384	5%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	0	2,500	-2,500	0%
8210 · Legal Services	765	4,000	-3,235	19%
8220 · Audit Services	2,000	4,000	-2,000	50%
8230 · Property/Liability Insurance	0	11,000	-11,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	544	5,000	-4,456	11%
8260 · Water/Sewer/Trash	788	5,000	-4,212	16%
8270 · Dues/Memberships/Fees	140	1,500	-1,360	9%
8280 · Seminars/Conferences	225	3,000	-2,775	8%
8281 · Food & Beverages	136	1,500	-1,364	9%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	185	4,000	-3,815	5%
8291 · Volunteer Trng/Ed/Recruitment	70	8,000	-7,930	1%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	0	6,000	-6,000	0%
8300 · Telephone/Internet	556	4,000	-3,444	14%
8310 · Accounting Services	578	3,500	-2,922	17%
8320 · Dispatch Services	0	16,000	-16,000	0%
8330 · Water Rescue	303	2,000	-1,697	15%
8333 · Emergency reporting	278	1,800	-1,522	15%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	150	1,200	-1,050	13%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	3,000	-3,000	0%
8410 · Capital Equipment	0	10,000	-10,000	0%
8411 · Protective Gear/Clothing	0	10,000	-10,000	0%
8412 · Radios & Pagers	0	5,000	-5,000	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	37,063	314,400	-277,337	12%
Net Ordinary Income	-33,446	-8,794	-24,652	380%
Other Income/Expense				
Other Income				
9001 · Interest income	186	1,000	-814	19%
Total Other Income	186	1,000	-814	19%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9009 · Service fees	20	120	-100	17%
Total Other Expense	20	55,120	-55,100	0%
Net Other Income	166	-54,120	54,286	-0%
Net Income	-33,280	-62,914	29,634	53%