

Seal Rock Rural Fire Protection District

01/09/16

Budget vs Actual Report

Accrual Basis

July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	177,608	196,466	-18,858	90%
3009 · Taxes/General/prior years	4,593	10,000	-5,407	46%
3011 · Taxes/Chief levy/current year	76,494	84,793	-8,299	90%
3019 · Taxes/Chief levy/prior years	2,115	4,500	-2,385	47%
3101 · Interest income/general fund	484	900	-416	54%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	-3,569	5,000	-8,569	-71%
3190 · Misc income	18	100	-82	18%
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	257,744	305,606	-47,862	84%
Gross Profit	257,744	305,606	-47,862	84%
Expense				
7010 · Chief salary	29,500	60,000	-30,500	49%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	6,000	12,000	-6,000	50%
7019 · Chief Payroll Taxes	2,718	5,700	-2,982	48%
7300 · Chief Cell Phone	242	1,200	-958	20%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	8,460	15,000	-6,540	56%
8019 · Payroll taxes	783	1,500	-717	52%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	2,121	6,000	-3,879	35%
8130 · Office supplies & expenses	1,748	4,000	-2,252	44%
8140 · Medical Supplies/Services	673	4,000	-3,327	17%
8150 · Building Maintenance/Repairs	2,083	8,000	-5,917	26%
8160 · Vehicle/Equip repairs & maint	4,220	13,000	-8,780	32%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	42	2,500	-2,458	2%
8210 · Legal Services	1,091	4,000	-2,910	27%
8220 · Audit Services	3,950	4,000	-50	99%
8230 · Property/Liability Insurance	0	11,000	-11,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	1,786	5,000	-3,214	36%
8260 · Water/Sewer/Trash	1,640	5,000	-3,360	33%
8270 · Dues/Memberships/Fees	1,022	1,500	-478	68%
8280 · Seminars/Conferences	691	3,000	-2,309	23%
8281 · Food & Beverages	392	1,500	-1,108	26%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	3,995	4,000	-5	100%
8291 · Volunteer Trng/Ed/Recruitment	254	8,000	-7,746	3%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	1,760	6,000	-4,240	29%
8300 · Telephone/Internet	1,705	4,000	-2,295	43%
8310 · Accounting Services	1,667	3,500	-1,833	48%
8320 · Dispatch Services	3,716	16,000	-12,284	23%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	834	1,800	-966	46%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	375	1,200	-825	31%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	777	3,000	-2,223	26%
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	94,028	314,400	-220,372	30%
Net Ordinary Income	163,716	-8,794	172,510	-1,862%
Other Income/Expense				
Other Income				
9001 · Interest income	562	1,000	-438	56%
Total Other Income	562	1,000	-438	56%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	400	5,000	-4,600	8%
9009 · Service fees	60	120	-60	50%
Total Other Expense	460	55,120	-54,660	1%
Net Other Income	102	-54,120	54,222	-0%
Net Income	163,818	-62,914	226,732	-260%