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03/11/15

Accrual Basis

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2014 through February 2015

	Jul '14 - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General fund	188,607	199,793	-11,186	94%
3011 · Taxes/Chief fund	81,336	85,776	-4,440	95%
3101 · Interest income/general fund	548	900	-352	61%
3120 · Department of Forestry	500	347	153	144%
3160 · Grants received	0	5,000	-5,000	0%
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	274,761	292,916	-18,155	94%
Gross Profit	274,761	292,916	-18,155	94%
Expense				
7010 · Chief salary	40,231	60,000	-19,769	67%
7015 · Chief PERS benefit	4,361	7,476	-3,115	58%
7016 · Chief insurance benefit	17,080	14,024	3,056	122%
7019 · Chief Payroll Taxes	3,407	5,700	-2,293	60%
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	3,195	5,000	-1,805	64%
8019 · Payroll taxes	341			
8040 · Workers Comp/Life/AD&D	6,289	10,000	-3,711	63%
8110 · Vehicle Fuel	2,996	7,000	-4,004	43%
8130 · Office supplies & expenses	3,026	4,000	-974	76%
8140 · Medical Supplies/Services	2,218	6,000	-3,782	37%
8150 · Building Maintenance/Repairs	6,801	8,000	-1,199	85%
8160 · Vehicle/Equip repairs & maint	11,356	13,000	-1,644	87%
8165 · Equipment Testing	5,752	7,500	-1,748	77%
8170 · Misc Supplies & Expenses	1,411	4,000	-2,589	35%
8210 · Legal Services	5,063	4,000	1,063	127%
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	2,535	4,500	-1,965	56%
8260 · Water/Sewer/Trash	3,006	4,000	-994	75%
8270 · Dues/Memberships/Fees	937	2,500	-1,563	37%
8280 · Seminars/Conferences	493	3,000	-2,507	16%
8281 · Food & Beverages	666	1,500	-834	44%
8285 · Public Education/Newsletters	1,519	1,000	519	152%
8290 · Volunteer Awards/Events	5,953	4,000	1,953	149%
8291 · Volunteer Trng/Ed/Recruitment	5,037	8,000	-2,963	63%
8292 · Volunteer Physical Exams	1,136	3,000	-1,864	38%
8293 · Volunteer reimbursements	2,920	6,000	-3,080	49%
8300 · Telephone/Internet	2,407	3,000	-593	80%
8310 · Accounting Services	2,172	3,500	-1,329	62%
8320 · Dispatch Services	10,225	13,000	-2,775	79%
8330 · Water Rescue	55	2,000	-1,945	3%
8333 · Emergency reporting	992	1,500	-508	66%
8335 · Emergency Preparedness/CERT	0	2,000	-2,000	0%
8340 · Secretarial Services	680	1,000	-320	68%
8350 · Hydrant Maintenance	200	4,500	-4,300	4%
8360 · Small Tools/Equip	1,531	4,000	-2,469	38%
8410 · Capital Equipment	607	15,000	-14,393	4%
8411 · Protective Gear/Clothing	3,200	5,000	-1,800	64%
8412 · Radios & Pagers	7,373	5,000	2,373	147%
8415 · Grant Equipment	475	5,000	-4,525	10%
8520 · LOSAP Contribution	0	13,000	-13,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total Expense	183,201	302,400	-119,199	61%
Net Ordinary Income	91,560	-9,484	101,044	-965%

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July 2014 through February 2015

	<u>Jul '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
9001 · Interest income	687	1,400	-713	49%
Total Other Income	<u>687</u>	<u>1,400</u>	<u>-713</u>	<u>49%</u>
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	80	120	-40	67%
Total Other Expense	<u>74,327</u>	<u>90,120</u>	<u>-15,793</u>	<u>82%</u>
Net Other Income	<u>-73,640</u>	<u>-88,720</u>	<u>15,080</u>	<u>83%</u>
Net Income	<u>17,920</u>	<u>-98,204</u>	<u>116,124</u>	<u>-18%</u>