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Accrual Basis

## Seal Rock Rural Fire Protection District

### Budget vs Actual Report

July 2014 through January 2015

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General fund	186,990	199,793	-12,803	94%
3011 · Taxes/Chief fund	80,642	85,776	-5,134	94%
3101 · Interest income/general fund	458	900	-442	51%
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%
<b>Total Income</b>	<u>272,360</u>	<u>292,916</u>	<u>-20,556</u>	<u>93%</u>
<b>Gross Profit</b>	272,360	292,916	-20,556	93%
<b>Expense</b>				
7010 · Chief salary	35,000	60,000	-25,000	58%
7015 · Chief PERS benefit	4,361	7,476	-3,115	58%
7016 · Chief insurance benefit	9,760	14,024	-4,264	70%
7019 · Chief Payroll Taxes	2,928	5,700	-2,772	51%
7300 · Chief Cell Phone	700	1,200	-500	58%
7412 · Chief Uniforms	0	500	-500	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	1,958	5,000	-3,043	39%
8019 · Payroll taxes	214			
8040 · Workers Comp/Life/AD&D	6,289	10,000	-3,711	63%
8110 · Vehicle Fuel	2,988	7,000	-4,012	43%
8130 · Office supplies & expenses	2,818	4,000	-1,182	70%
8140 · Medical Supplies/Services	2,218	6,000	-3,782	37%
8150 · Building Maintenance/Repairs	6,595	8,000	-1,405	82%
8160 · Vehicle/Equip repairs & maint	11,289	13,000	-1,711	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	2,127	4,500	-2,373	47%
8260 · Water/Sewer/Trash	2,367	4,000	-1,633	59%
8270 · Dues/Memberships/Fees	937	2,500	-1,563	37%
8280 · Seminars/Conferences	230	3,000	-2,770	8%
8281 · Food & Beverages	600	1,500	-900	40%
8285 · Public Education/Newsletters	1,305	1,000	305	131%
8290 · Volunteer Awards/Events	5,953	4,000	1,953	149%
8291 · Volunteer Trng/Ed/Recruitment	3,089	8,000	-4,911	39%
8292 · Volunteer Physical Exams	999	3,000	-2,001	33%
8293 · Volunteer reimbursements	2,920	6,000	-3,080	49%
8300 · Telephone/Internet	2,116	3,000	-884	71%
8310 · Accounting Services	1,745	3,500	-1,755	50%
8320 · Dispatch Services	6,801	13,000	-6,199	52%
8330 · Water Rescue	55	2,000	-1,945	3%
8333 · Emergency reporting	853	1,500	-647	57%
8335 · Emergency Preparedness/CERT	0	2,000	-2,000	0%
8340 · Secretarial Services	565	1,000	-435	57%
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	6,283	5,000	1,283	126%
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%
<b>Total Expense</b>	<u>159,057</u>	<u>302,400</u>	<u>-143,343</u>	<u>53%</u>
<b>Net Ordinary Income</b>	113,303	-9,484	122,787	-1,195%

## Seal Rock Rural Fire Protection District Budget vs Actual Report July 2014 through January 2015

	<u>Jul '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	616	1,400	-784	44%
<b>Total Other Income</b>	<u>616</u>	<u>1,400</u>	<u>-784</u>	<u>44%</u>
<b>Other Expense</b>				
9002 · Trucks & Equipment	65,940	85,000	-19,060	78%
9004 · Materials & Services	8,307	5,000	3,307	166%
9009 · Service fees	70	120	-50	58%
<b>Total Other Expense</b>	<u>74,317</u>	<u>90,120</u>	<u>-15,803</u>	<u>82%</u>
<b>Net Other Income</b>	<u>-73,701</u>	<u>-88,720</u>	<u>15,019</u>	<u>83%</u>
<b>Net Income</b>	<u><u>39,602</u></u>	<u><u>-98,204</u></u>	<u><u>137,806</u></u>	<u><u>-40%</u></u>