

Seal Rock Rural Fire Protection District

08/11/15

Budget vs Actual Report

Accrual Basis

July 2015

	Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	196,466	-196,466	0%
3009 · Taxes/General/prior years	1,573	10,000	-8,427	16%
3011 · Taxes/Chief levy/current year	0	84,793	-84,793	0%
3019 · Taxes/Chief levy/prior years	678	4,500	-3,822	15%
3101 · Interest income/general fund	71	900	-829	8%
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	2,321	305,606	-303,285	1%
Gross Profit	2,321	305,606	-303,285	1%
Expense				
7010 · Chief salary	7,000	60,000	-53,000	12%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	1,000	12,000	-11,000	8%
7019 · Chief Payroll Taxes	645	5,700	-5,055	11%
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	1,298	15,000	-13,703	9%
8019 · Payroll taxes	120	1,500	-1,380	8%
8040 · Workers Comp/Life/AD&D	6,315	11,000	-4,685	57%
8110 · Vehicle Fuel	420	6,000	-5,580	7%
8130 · Office supplies & expenses	557	4,000	-3,443	14%
8140 · Medical Supplies/Services	412	4,000	-3,588	10%
8150 · Building Maintenance/Repairs	364	8,000	-7,636	5%
8160 · Vehicle/Equip repairs & maint	136	13,000	-12,864	1%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	0	2,500	-2,500	0%
8210 · Legal Services	187	4,000	-3,813	5%
8220 · Audit Services	0	4,000	-4,000	0%
8230 · Property/Liability Insurance	0	11,000	-11,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	261	5,000	-4,739	5%
8260 · Water/Sewer/Trash	176	5,000	-4,824	4%
8270 · Dues/Memberships/Fees	50	1,500	-1,450	3%
8280 · Seminars/Conferences	225	3,000	-2,775	8%
8281 · Food & Beverages	76	1,500	-1,424	5%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	24	4,000	-3,976	1%
8291 · Volunteer Trng/Ed/Recruitment	70	8,000	-7,930	1%
8292 · Volunteer Physical Exams	152	3,000	-2,848	5%
8293 · Volunteer reimbursements	0	6,000	-6,000	0%
8300 · Telephone/Internet	306	4,000	-3,694	8%
8310 · Accounting Services	324	3,500	-3,176	9%
8320 · Dispatch Services	0	16,000	-16,000	0%
8330 · Water Rescue	69	2,000	-1,931	3%
8333 · Emergency reporting	139	1,800	-1,661	8%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	75	1,200	-1,125	6%
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	24,238	314,400	-290,162	8%
Net Ordinary Income	-21,916	-8,794	-13,122	249%
Other Income/Expense				
Other Income				
9001 · Interest income	93	1,000	-907	9%
Total Other Income	93	1,000	-907	9%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9009 · Service fees	10	120	-110	8%
Total Other Expense	10	55,120	-55,110	0%
Net Other Income	83	-54,120	54,203	-0%
Net Income	-21,833	-62,914	41,081	35%