

## Seal Rock Rural Fire Protection District

04/07/15

## Budget vs Actual Report

Accrual Basis

July 2014 through March 2015

	Jul '14 - Mar 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General fund	194,614	199,793	-5,179	97%
3011 · Taxes/Chief fund	83,911	85,776	-1,865	98%
3101 · Interest income/general fund	646	900	-254	72%
3120 · Department of Forestry	1,000	347	653	288%
3160 · Grants received	2,500	5,000	-2,500	50%
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>	<b>286,440</b>	<b>292,916</b>	<b>-6,476</b>	<b>98%</b>
<b>Gross Profit</b>	<b>286,440</b>	<b>292,916</b>	<b>-6,476</b>	<b>98%</b>
<b>Expense</b>				
7010 · Chief salary	45,231	60,000	-14,769	75%
7015 · Chief PERS benefit	4,361	7,476	-3,115	58%
7016 · Chief insurance benefit	15,860	14,024	1,836	113%
7019 · Chief Payroll Taxes	3,893	5,700	-1,807	68%
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	4,538	5,000	-463	91%
8019 · Payroll taxes	478			
8040 · Workers Comp/Life/AD&D	6,289	10,000	-3,711	63%
8110 · Vehicle Fuel	3,072	7,000	-3,928	44%
8130 · Office supplies & expenses	3,127	4,000	-873	78%
8140 · Medical Supplies/Services	2,823	6,000	-3,177	47%
8150 · Building Maintenance/Repairs	7,111	8,000	-889	89%
8160 · Vehicle/Equip repairs & maint	11,363	13,000	-1,637	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	5,527	4,000	1,527	138%
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	2,880	4,500	-1,620	64%
8260 · Water/Sewer/Trash	3,160	4,000	-840	79%
8270 · Dues/Memberships/Fees	987	2,500	-1,513	39%
8280 · Seminars/Conferences	353	3,000	-2,647	12%
8281 · Food & Beverages	699	1,500	-801	47%
8285 · Public Education/Newsletters	1,533	1,000	533	153%
8290 · Volunteer Awards/Events	5,953	4,000	1,953	149%
8291 · Volunteer Trng/Ed/Recruitment	5,508	8,000	-2,492	69%
8292 · Volunteer Physical Exams	1,240	3,000	-1,760	41%
8293 · Volunteer reimbursements	4,142	6,000	-1,858	69%
8300 · Telephone/Internet	2,698	3,000	-302	90%
8310 · Accounting Services	2,446	3,500	-1,055	70%
8320 · Dispatch Services	10,225	13,000	-2,775	79%
8330 · Water Rescue	55	2,000	-1,945	3%
8333 · Emergency reporting	1,131	1,500	-369	75%
8335 · Emergency Preparedness/CERT	0	2,000	-2,000	0%
8340 · Secretarial Services	755	1,000	-245	76%
8350 · Hydrant Maintenance	200	4,500	-4,300	4%
8360 · Small Tools/Equip	1,931	4,000	-2,069	48%
8410 · Capital Equipment	607	15,000	-14,393	4%
8411 · Protective Gear/Clothing	3,200	5,000	-1,800	64%
8412 · Radios & Pagers	7,440	5,000	2,440	149%
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>	<b>194,010</b>	<b>302,400</b>	<b>-108,390</b>	<b>64%</b>

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04/07/15

**Budget vs Actual Report**

Accrual Basis

July 2014 through March 2015

	Jul '14 - Mar 15	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	92,430	-9,484	101,914	-975%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	766	1,400	-634	55%
<b>Total Other Income</b>	766	1,400	-634	55%
<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	90	120	-30	75%
<b>Total Other Expense</b>	74,337	90,120	-15,783	82%
<b>Net Other Income</b>	-73,571	-88,720	15,149	83%
<b>Net Income</b>	<b>18,859</b>	<b>-98,204</b>	<b>117,063</b>	<b>-19%</b>