

## Seal Rock Rural Fire Protection District

11/11/15

## Budget vs Actual Report

Accrual Basis

July through October 2015

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	26,606	196,466	-169,860	14%
3009 · Taxes/General/prior years	4,105	10,000	-5,895	41%
3011 · Taxes/Chief levy/current year	11,483	84,793	-73,310	14%
3019 · Taxes/Chief levy/prior years	1,746	4,500	-2,754	39%
3101 · Interest income/general fund	238	900	-662	26%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	-3,569	5,000	-8,569	-71%
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%
<b>Total Income</b>	<b>40,609</b>	<b>305,606</b>	<b>-264,997</b>	<b>13%</b>
<b>Gross Profit</b>	<b>40,609</b>	<b>305,606</b>	<b>-264,997</b>	<b>13%</b>
<b>Expense</b>				
7010 · Chief salary	20,500	60,000	-39,500	34%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	4,000	12,000	-8,000	33%
7019 · Chief Payroll Taxes	1,889	5,700	-3,811	33%
7300 · Chief Cell Phone	175	1,200	-1,025	15%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	5,618	15,000	-9,383	37%
8019 · Payroll taxes	520	1,500	-980	35%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	1,489	6,000	-4,511	25%
8130 · Office supplies & expenses	1,226	4,000	-2,774	31%
8140 · Medical Supplies/Services	484	4,000	-3,516	12%
8150 · Building Maintenance/Repairs	1,416	8,000	-6,584	18%
8160 · Vehicle/Equip repairs & maint	3,227	13,000	-9,773	25%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	0	2,500	-2,500	0%
8210 · Legal Services	955	4,000	-3,046	24%
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	1,149	5,000	-3,851	23%
8260 · Water/Sewer/Trash	1,260	5,000	-3,740	25%
8270 · Dues/Memberships/Fees	1,022	1,500	-478	68%
8280 · Seminars/Conferences	524	3,000	-2,476	17%
8281 · Food & Beverages	169	1,500	-1,331	11%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	331	4,000	-3,669	8%
8291 · Volunteer Trng/Ed/Recruitment	254	8,000	-7,746	3%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	920	6,000	-5,080	15%
8300 · Telephone/Internet	1,153	4,000	-2,847	29%
8310 · Accounting Services	1,149	3,500	-2,351	33%
8320 · Dispatch Services	3,716	16,000	-12,284	23%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	556	1,800	-1,244	31%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	300	1,200	-900	25%
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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**Budget vs Actual Report**

Accrual Basis

July through October 2015

	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
8520 · LOSAP Contribution	0	15,000	-15,000	0%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total Expense</b>	<b>67,733</b>	<b>314,400</b>	<b>-246,667</b>	<b>22%</b>
<b>Net Ordinary Income</b>	<b>-27,124</b>	<b>-8,794</b>	<b>-18,330</b>	<b>308%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	370	1,000	-630	37%
<b>Total Other Income</b>	<b>370</b>	<b>1,000</b>	<b>-630</b>	<b>37%</b>
<b>Other Expense</b>				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	400	5,000	-4,600	8%
9009 · Service fees	40	120	-80	33%
<b>Total Other Expense</b>	<b>440</b>	<b>55,120</b>	<b>-54,680</b>	<b>1%</b>
<b>Net Other Income</b>	<b>-70</b>	<b>-54,120</b>	<b>54,050</b>	<b>0%</b>
<b>Net Income</b>	<b>-27,194</b>	<b>-62,914</b>	<b>35,720</b>	<b>43%</b>