

## Seal Rock Rural Fire Protection District

05/11/16

## Budget vs Actual Report

Accrual Basis

July 2015 through April 2016

	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	188,487	196,466	-7,979	96%
3009 · Taxes/General/prior years	6,292	10,000	-3,708	63%
3011 · Taxes/Chief levy/current year	81,156	84,793	-3,637	96%
3019 · Taxes/Chief levy/prior years	2,848	4,500	-1,652	63%
3101 · Interest income/general fund	1,178	900	278	131%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	-6,069	5,000	-11,069	-121%
3190 · Misc income	156	100	56	156%
3191 · Insurance Recovery	0	2,000	-2,000	0%
3192 · Insurance dividends	579	1,000	-421	58%
3193 · Sale of Fixed Assets	0	500	-500	0%
<b>Total Income</b>	<b>274,628</b>	<b>305,606</b>	<b>-30,978</b>	<b>90%</b>
<b>Gross Profit</b>	<b>274,628</b>	<b>305,606</b>	<b>-30,978</b>	<b>90%</b>
<b>Expense</b>				
7010 · Chief salary	47,500	60,000	-12,500	79%
7015 · Chief PERS benefit	1,096	7,500	-6,404	15%
7016 · Chief insurance benefit	10,000	12,000	-2,000	83%
7019 · Chief Payroll Taxes	4,322	5,700	-1,378	76%
7300 · Chief Cell Phone	691	1,200	-509	58%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Miscellaneous Services	12,771	15,000	-2,229	85%
8019 · Payroll taxes	1,072	1,500	-428	71%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	3,412	6,000	-2,588	57%
8130 · Office supplies & expenses	3,481	4,000	-519	87%
8140 · Medical Supplies/Services	1,033	4,000	-2,967	26%
8150 · Building Maintenance/Repairs	3,375	8,000	-4,625	42%
8160 · Vehicle/Equip repairs & maint	10,915	13,000	-2,085	84%
8165 · Equipment Testing	4,513	6,500	-1,987	69%
8170 · Misc Supplies & Expenses	70	2,500	-2,430	3%
8210 · Legal Services	2,980	4,000	-1,020	74%
8220 · Audit Services	3,950	4,000	-50	99%
8230 · Property/Liability Insurance	10,234	11,000	-766	93%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	3,320	5,000	-1,680	66%
8260 · Water/Sewer/Trash	2,966	5,000	-2,034	59%
8270 · Dues/Memberships/Fees	1,165	1,500	-335	78%
8280 · Seminars/Conferences	991	3,000	-2,009	33%
8281 · Food & Beverages	690	1,500	-810	46%
8285 · Public Education/Newsletters	307	1,500	-1,193	20%
8290 · Volunteer Awards/Events	4,120	4,000	120	103%
8291 · Volunteer Trng/Ed/Recruitment	1,220	8,000	-6,780	15%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	4,378	6,000	-1,622	73%
8300 · Telephone/Internet	2,831	4,000	-1,169	71%
8310 · Accounting Services	2,840	3,500	-660	81%
8320 · Dispatch Services	14,001	16,000	-1,999	88%
8330 · Water Rescue	372	2,000	-1,628	19%
8333 · Emergency reporting	1,390	1,800	-410	77%
8335 · Emergency Preparedness/CERT	25	1,500	-1,475	2%
8340 · Secretarial Services	825	1,200	-375	69%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	872	3,000	-2,128	29%
8410 · Capital Equipment	0	10,000	-10,000	0%
8411 · Protective Gear/Clothing	0	10,000	-10,000	0%
8412 · Radios & Pagers	2,179	5,000	-2,821	44%
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%
<b>Total Expense</b>	<b>172,261</b>	<b>314,400</b>	<b>-142,139</b>	<b>55%</b>
<b>Net Ordinary Income</b>	<b>102,368</b>	<b>-8,794</b>	<b>111,162</b>	<b>-1,164%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	1,040	1,000	40	104%
<b>Total Other Income</b>	<b>1,040</b>	<b>1,000</b>	<b>40</b>	<b>104%</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	100	120	-20	83%
<b>Total Other Expense</b>	<b>500</b>	<b>55,120</b>	<b>-54,620</b>	<b>1%</b>
<b>Net Other Income</b>	<b>540</b>	<b>-54,120</b>	<b>54,660</b>	<b>-1%</b>
<b>Net Income</b>	<b>102,907</b>	<b>-62,914</b>	<b>165,821</b>	<b>-164%</b>