

Seal Rock Rural Fire Protection District

09/08/16

Budget vs Actual Report

Accrual Basis

July through August 2016

	Jul - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	496	196,455	-195,959	0%
3009 · Taxes/General/prior years	526	8,000	-7,474	7%
3011 · Taxes/Chief levy/current year	213	84,789	-84,576	0%
3019 · Taxes/Chief levy/prior years	227	4,000	-3,773	6%
3101 · Interest income/general fund	261	1,200	-939	22%
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	500	-500	0%
3192 · Insurance dividends	0	580	-580	0%
Total Income	1,722	300,971	-299,249	1%
Gross Profit	1,722	300,971	-299,249	1%
Expense				
7010 · Chief salary	9,000	60,000	-51,000	15%
7015 · Chief PERS benefit	1,096	7,000	-5,904	16%
7016 · Chief insurance benefit	2,000	12,000	-10,000	17%
7019 · Chief Payroll Taxes	802	6,000	-5,198	13%
7300 · Chief Cell Phone	81	1,500	-1,419	5%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	772	15,000	-14,228	5%
8040 · Workers Comp/Life/AD&D	8,144	8,000	144	102%
8110 · Vehicle Fuel	819	6,000	-5,181	14%
8130 · Office supplies & expenses	108	4,000	-3,892	3%
8140 · Medical Supplies/Services	395	3,000	-2,605	13%
8150 · Building Maintenance/Repairs	133	8,000	-7,867	2%
8160 · Vehicle/Equip repairs & maint	156	13,000	-12,844	1%
8165 · Equipment Testing	3,350	6,500	-3,151	52%
8170 · Misc Supplies & Expenses	0	1,500	-1,500	0%
8210 · Legal Services	1,821	3,000	-1,179	61%
8220 · Audit Services	0	4,000	-4,000	0%
8230 · Property/Liability Insurance	192	12,000	-11,808	2%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	622	6,000	-5,378	10%
8260 · Water/Sewer/Trash	441	5,000	-4,559	9%
8270 · Dues/Memberships/Fees	135	1,500	-1,365	9%
8280 · Seminars/Conferences	0	3,000	-3,000	0%
8281 · Food & Beverages	212	1,500	-1,288	14%
8285 · Public Education/Newsletters	0	500	-500	0%
8290 · Volunteer Awards/Events	176	4,000	-3,824	4%
8291 · Volunteer Trng/Ed/Recruitment	74	6,000	-5,926	1%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	6,000	-6,000	0%
8300 · Telephone/Internet	605	4,000	-3,395	15%
8310 · Accounting Services	532	4,000	-3,468	13%
8320 · Dispatch Services	3,949	18,000	-14,051	22%
8330 · Water Rescue	0	1,500	-1,500	0%
8333 · Emergency reporting	278	1,800	-1,522	15%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	150	1,200	-1,050	13%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	938	5,000	-4,062	19%
8411 · Protective Gear/Clothing	0	2,500	-2,500	0%
8412 · Radios & Pagers	0	5,500	-5,500	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	37,880	294,700	-256,820	13%
Net Ordinary Income	-36,158	6,271	-42,429	-577%
Other Income/Expense				
Other Income				
9001 · Interest income	303	1,000	-697	30%
Total Other Income	303	1,000	-697	30%
Other Expense				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3/Seal Rock	36,621	60,000	-23,379	61%
9009 · Service fees	22	120	-98	18%
Total Other Expense	36,643	95,120	-58,477	39%
Net Other Income	-36,340	-94,120	57,780	39%
Net Income	-72,497	-87,849	15,352	83%