

Seal Rock Rural Fire Protection District

03/10/16

Budget vs Actual Report

Accrual Basis

July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	181,162	196,466	-15,304	92%
3009 · Taxes/General/prior years	5,403	10,000	-4,597	54%
3011 · Taxes/Chief levy/current year	78,017	84,793	-6,776	92%
3019 · Taxes/Chief levy/prior years	2,464	4,500	-2,036	55%
3101 · Interest income/general fund	757	900	-143	84%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	-3,569	5,000	-8,569	-71%
3190 · Misc income	156	100	56	156%
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	264,389	305,606	-41,217	87%
Gross Profit	264,389	305,606	-41,217	87%
Expense				
7010 · Chief salary	38,500	60,000	-21,500	64%
7015 · Chief PERS benefit	548	7,500	-6,952	7%
7016 · Chief insurance benefit	8,000	12,000	-4,000	67%
7019 · Chief Payroll Taxes	3,520	5,700	-2,180	62%
7300 · Chief Cell Phone	486	1,200	-714	41%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	10,020	15,000	-4,980	67%
8019 · Payroll taxes	923	1,500	-577	62%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	2,780	6,000	-3,220	46%
8130 · Office supplies & expenses	2,037	4,000	-1,963	51%
8140 · Medical Supplies/Services	673	4,000	-3,327	17%
8150 · Building Maintenance/Repairs	2,891	8,000	-5,109	36%
8160 · Vehicle/Equip repairs & maint	8,902	13,000	-4,098	68%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	42	2,500	-2,458	2%
8210 · Legal Services	2,387	4,000	-1,613	60%
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	2,633	5,000	-2,367	53%
8260 · Water/Sewer/Trash	2,597	5,000	-2,403	52%
8270 · Dues/Memberships/Fees	1,165	1,500	-335	78%
8280 · Seminars/Conferences	691	3,000	-2,309	23%
8281 · Food & Beverages	532	1,500	-968	35%
8285 · Public Education/Newsletters	249	1,500	-1,251	17%
8290 · Volunteer Awards/Events	5,448	4,000	1,448	136%
8291 · Volunteer Trng/Ed/Recruitment	1,130	8,000	-6,870	14%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	1,760	6,000	-4,240	29%
8300 · Telephone/Internet	2,254	4,000	-1,746	56%
8310 · Accounting Services	2,284	3,500	-1,216	65%
8320 · Dispatch Services	10,296	16,000	-5,704	64%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	1,112	1,800	-688	62%
8335 · Emergency Preparedness/CERT	25	1,500	-1,475	2%
8340 · Secretarial Services	600	1,200	-600	50%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	777	3,000	-2,223	26%
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	139,230	314,400	-175,170	44%
Net Ordinary Income	125,159	-8,794	133,953	-1,423%
Other Income/Expense				
Other Income				
9001 · Interest income	814	1,000	-186	81%
Total Other Income	814	1,000	-186	81%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	400	5,000	-4,600	8%
9009 · Service fees	80	120	-40	67%
Total Other Expense	480	55,120	-54,640	1%
Net Other Income	334	-54,120	54,454	-1%
Net Income	125,493	-62,914	188,407	-199%