

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2015 through January 2016

02/10/16

Accrual Basis

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	180,096	196,466	-16,370	92%
3009 · Taxes/General/prior years	5,089	10,000	-4,911	51%
3011 · Taxes/Chief levy/current year	77,558	84,793	-7,235	91%
3019 · Taxes/Chief levy/prior years	2,329	4,500	-2,171	52%
3101 · Interest income/general fund	657	900	-243	73%
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%
<b>Total Income</b>	<b>262,316</b>	<b>305,606</b>	<b>-43,290</b>	<b>86%</b>
<b>Gross Profit</b>	<b>262,316</b>	<b>305,606</b>	<b>-43,290</b>	<b>86%</b>
<b>Expense</b>				
7010 · Chief salary	34,000	60,000	-26,000	57%
7015 · Chief PERS benefit	0	7,500	-7,500	0%
7016 · Chief insurance benefit	7,000	12,000	-5,000	58%
7019 · Chief Payroll Taxes	3,119	5,700	-2,581	55%
7300 · Chief Cell Phone	416	1,200	-784	35%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	9,158	15,000	-5,843	61%
8019 · Payroll taxes	846	1,500	-654	56%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	2,396	6,000	-3,604	40%
8130 · Office supplies & expenses	1,961	4,000	-2,039	49%
8140 · Medical Supplies/Services	673	4,000	-3,327	17%
8150 · Building Maintenance/Repairs	2,433	8,000	-5,567	30%
8160 · Vehicle/Equip repairs & maint	6,215	13,000	-6,785	48%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	42	2,500	-2,458	2%
8210 · Legal Services	1,210	4,000	-2,791	30%
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	2,174	5,000	-2,826	43%
8260 · Water/Sewer/Trash	2,415	5,000	-2,585	48%
8270 · Dues/Memberships/Fees	1,165	1,500	-335	78%
8280 · Seminars/Conferences	691	3,000	-2,309	23%
8281 · Food & Beverages	428	1,500	-1,072	29%
8285 · Public Education/Newsletters	0	1,500	-1,500	0%
8290 · Volunteer Awards/Events	5,448	4,000	1,448	136%
8291 · Volunteer Trng/Ed/Recruitment	445	8,000	-7,555	6%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	1,760	6,000	-4,240	29%
8300 · Telephone/Internet	1,979	4,000	-2,021	49%
8310 · Accounting Services	2,025	3,500	-1,475	58%
8320 · Dispatch Services	7,393	16,000	-8,607	46%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	973	1,800	-827	54%
8335 · Emergency Preparedness/CERT	0	1,500	-1,500	0%
8340 · Secretarial Services	525	1,200	-675	44%
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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Accrual Basis

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	Jul '15 - Jan 16	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>	121,633	314,400	-192,767	39%
<b>Net Ordinary Income</b>	140,683	-8,794	149,477	-1,600%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	674	1,000	-326	67%
<b>Total Other Income</b>	674	1,000	-326	67%
<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	70	120	-50	58%
<b>Total Other Expense</b>	470	55,120	-54,650	1%
<b>Net Other Income</b>	204	-54,120	54,324	-0%
<b>Net Income</b>	<b>140,887</b>	<b>-62,914</b>	<b>203,801</b>	<b>-224%</b>