

Seal Rock Rural Fire Protection District

07/13/16

Budget vs Actual Report

Accrual Basis

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	194,959	196,466	-1,508	99%
3009 · Taxes/General/prior years	7,668	10,000	-2,332	77%
3011 · Taxes/Chief levy/current year	83,948	84,793	-845	99%
3019 · Taxes/Chief levy/prior years	3,440	4,500	-1,060	76%
3101 · Interest income/general fund	1,500	900	600	167%
3120 · Department of Forestry	500	347	153	144%
3160 · Grants received	-6,069	5,000	-11,069	-121%
3190 · Misc income	175	100	75	175%
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%
Total Income	286,700	305,606	-18,906	94%
Gross Profit	286,700	305,606	-18,906	94%
Expense				
7010 · Chief salary	56,500	60,000	-3,500	94%
7015 · Chief PERS benefit	2,741	7,500	-4,760	37%
7016 · Chief insurance benefit	12,000	12,000	0	100%
7019 · Chief Payroll Taxes	5,125	5,700	-575	90%
7300 · Chief Cell Phone	917	1,200	-283	76%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	14,284	15,000	-716	95%
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	4,562	6,000	-1,438	76%
8130 · Office supplies & expenses	3,636	4,000	-364	91%
8140 · Medical Supplies/Services	1,097	4,000	-2,903	27%
8150 · Building Maintenance/Repairs	3,775	8,000	-4,225	47%
8160 · Vehicle/Equip repairs & maint	13,846	13,000	846	107%
8165 · Equipment Testing	4,513	6,500	-1,987	69%
8170 · Misc Supplies & Expenses	70	2,500	-2,430	3%
8210 · Legal Services	3,235	4,000	-765	81%
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	3,909	5,000	-1,091	78%
8260 · Water/Sewer/Trash	3,336	5,000	-1,664	67%
8270 · Dues/Memberships/Fees	1,495	1,500	-5	100%
8280 · Seminars/Conferences	991	3,000	-2,009	33%
8281 · Food & Beverages	690	1,500	-810	46%
8285 · Public Education/Newsletters	685	1,500	-815	46%
8290 · Volunteer Awards/Events	5,448	5,500	-52	99%
8291 · Volunteer Trng/Ed/Recruitment	1,781	8,000	-6,219	22%
8292 · Volunteer Physical Exams	340	3,000	-2,660	11%
8293 · Volunteer reimbursements	3,690	6,000	-2,310	62%
8300 · Telephone/Internet	3,617	4,000	-383	90%
8310 · Accounting Services	3,334	3,500	-166	95%
8320 · Dispatch Services	17,663	16,000	1,663	110%
8330 · Water Rescue	372	2,000	-1,628	19%
8333 · Emergency reporting	1,668	1,800	-132	93%
8335 · Emergency Preparedness/CERT	1,525	1,500	25	102%
8340 · Secretarial Services	1,050	1,200	-150	88%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	877	3,000	-2,123	29%
8410 · Capital Equipment	3,086	10,000	-6,914	31%
8411 · Protective Gear/Clothing	7,834	10,000	-2,166	78%
8412 · Radios & Pagers	7,126	7,500	-374	95%
8415 · Grant Equipment	0	5,000	-5,000	0%

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8520 · LOSAP Contribution	15,000	15,000	0	100%
8550 · Contingency	0	11,000	-11,000	0%
Total Expense	233,085	314,400	-81,315	74%
Net Ordinary Income	53,614	-8,794	62,408	-610%
Other Income/Expense				
Other Income				
9001 · Interest income	1,337	1,000	337	134%
Total Other Income	1,337	1,000	337	134%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9009 · Service fees	120	120	0	100%
Total Other Expense	120	55,120	-55,000	0%
Net Other Income	1,217	-54,120	55,337	-2%
Net Income	54,831	-62,914	117,745	-87%