

Seal Rock Rural Fire Protection District

04/12/16

Budget vs Actual Report

Accrual Basis

July 2015 through March 2016

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	187,592	196,466	-8,874	95%
3009 · Taxes/General/prior years	5,943	10,000	-4,057	59%
3011 · Taxes/Chief levy/current year	80,770	84,793	-4,023	95%
3019 · Taxes/Chief levy/prior years	2,697	4,500	-1,803	60%
3101 · Interest income/general fund	1,007	900	107	112%
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%
Total Income	272,676	305,606	-32,930	89%
Gross Profit	272,676	305,606	-32,930	89%
Expense				
7010 · Chief salary	43,000	60,000	-17,000	72%
7015 · Chief PERS benefit	1,096	7,500	-6,404	15%
7016 · Chief insurance benefit	9,000	12,000	-3,000	75%
7019 · Chief Payroll Taxes	3,921	5,700	-1,779	69%
7300 · Chief Cell Phone	610	1,200	-590	51%
7412 · Chief Uniforms	753	500	253	151%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Chief's Aide	10,785	15,000	-4,215	72%
8019 · Payroll taxes	992	1,500	-508	66%
8040 · Workers Comp/Life/AD&D	5,259	11,000	-5,741	48%
8110 · Vehicle Fuel	3,131	6,000	-2,869	52%
8130 · Office supplies & expenses	3,151	4,000	-849	79%
8140 · Medical Supplies/Services	935	4,000	-3,065	23%
8150 · Building Maintenance/Repairs	3,334	8,000	-4,666	42%
8160 · Vehicle/Equip repairs & maint	9,470	13,000	-3,530	73%
8165 · Equipment Testing	3,084	6,500	-3,416	47%
8170 · Misc Supplies & Expenses	42	2,500	-2,458	2%
8210 · Legal Services	2,708	4,000	-1,292	68%
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	2,974	5,000	-2,026	59%
8260 · Water/Sewer/Trash	2,781	5,000	-2,219	56%
8270 · Dues/Memberships/Fees	1,165	1,500	-335	78%
8280 · Seminars/Conferences	691	3,000	-2,309	23%
8281 · Food & Beverages	632	1,500	-868	42%
8285 · Public Education/Newsletters	249	1,500	-1,251	17%
8290 · Volunteer Awards/Events	4,120	4,000	120	103%
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	4,319	6,000	-1,681	72%
8300 · Telephone/Internet	2,533	4,000	-1,467	63%
8310 · Accounting Services	2,543	3,500	-957	73%
8320 · Dispatch Services	14,001	16,000	-1,999	88%
8330 · Water Rescue	347	2,000	-1,653	17%
8333 · Emergency reporting	1,251	1,800	-549	70%
8335 · Emergency Preparedness/CERT	25	1,500	-1,475	2%
8340 · Secretarial Services	750	1,200	-450	63%
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	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%
Total Expense	158,261	314,400	-156,139	50%
Net Ordinary Income	114,415	-8,794	123,209	-1,301%
Other Income/Expense				
Other Income				
9001 · Interest income	914	1,000	-86	91%
Total Other Income	914	1,000	-86	91%
Other Expense				
9002 · Trucks & Equipment	0	50,000	-50,000	0%
9004 · Materials & Services	400	5,000	-4,600	8%
9009 · Service fees	90	120	-30	75%
Total Other Expense	490	55,120	-54,630	1%
Net Other Income	424	-54,120	54,544	-1%
Net Income	114,839	-62,914	177,753	-183%