

## Seal Rock Rural Fire Protection District

11/09/16

## Budget vs Actual Report

Accrual Basis

July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	20,247	196,455	-176,208	10%
3009 · Taxes/General/prior years	4,014	8,000	-3,986	50%
3011 · Taxes/Chief levy/current year	8,738	84,789	-76,051	10%
3019 · Taxes/Chief levy/prior years	1,722	4,000	-2,278	43%
3101 · Interest income/general fund	457	1,200	-743	38%
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%
<b>Total Income</b>	<b>35,179</b>	<b>300,971</b>	<b>-265,792</b>	<b>12%</b>
<b>Gross Profit</b>	<b>35,179</b>	<b>300,971</b>	<b>-265,792</b>	<b>12%</b>
<b>Expense</b>				
7010 · Chief salary	18,000	60,000	-42,000	30%
7015 · Chief PERS benefit	2,314	7,000	-4,686	33%
7016 · Chief insurance benefit	4,000	12,000	-8,000	33%
7019 · Chief Payroll Taxes	1,550	6,000	-4,450	26%
7300 · Chief Cell Phone	471	1,500	-1,029	31%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	2,553	15,000	-12,447	17%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	2,049	6,000	-3,951	34%
8130 · Office supplies & expenses	1,860	4,000	-2,140	46%
8140 · Medical Supplies/Services	477	3,000	-2,523	16%
8150 · Building Maintenance/Repairs	238	8,000	-7,762	3%
8160 · Vehicle/Equip repairs & maint	287	13,000	-12,713	2%
8165 · Equipment Testing	3,350	6,500	-3,151	52%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	2,952	3,000	-49	98%
8220 · Audit Services	2,400	4,000	-1,600	60%
8230 · Property/Liability Insurance	192	12,000	-11,808	2%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity	1,363	6,000	-4,637	23%
8260 · Water/Sewer/Trash	976	5,000	-4,024	20%
8270 · Dues/Memberships/Fees	864	1,500	-636	58%
8280 · Seminars/Conferences	0	3,000	-3,000	0%
8281 · Food & Beverages	1,973	1,500	473	132%
8285 · Public Education/Newsletters	447	500	-53	89%
8290 · Volunteer Awards/Events	176	4,000	-3,824	4%
8291 · Volunteer Trng/Ed/Recruitment	152	6,000	-5,848	3%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,081	6,000	-4,919	18%
8300 · Telephone/Internet	1,195	4,000	-2,805	30%
8310 · Accounting Services	1,069	4,000	-2,931	27%
8320 · Dispatch Services	3,949	18,000	-14,051	22%
8330 · Water Rescue	60	1,500	-1,440	4%
8333 · Emergency reporting	556	1,800	-1,244	31%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	375	1,200	-825	31%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	349	2,000	-1,651	17%
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%

**Seal Rock Rural Fire Protection District**  
**Budget vs Actual Report**  
 July through October 2016

	Jul - Oct 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>	<b>67,217</b>	<b>294,700</b>	<b>-227,483</b>	<b>23%</b>
<b>Net Ordinary Income</b>	<b>-32,039</b>	<b>6,271</b>	<b>-38,310</b>	<b>-511%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	615	1,000	-385	61%
<b>Total Other Income</b>	<b>615</b>	<b>1,000</b>	<b>-385</b>	<b>61%</b>
<b>Other Expense</b>				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3/Seal Rock	52,567	60,000	-7,433	88%
9009 · Service fees	46	120	-74	38%
<b>Total Other Expense</b>	<b>52,613</b>	<b>95,120</b>	<b>-42,507</b>	<b>55%</b>
<b>Net Other Income</b>	<b>-51,998</b>	<b>-94,120</b>	<b>42,122</b>	<b>55%</b>
<b>Net Income</b>	<b>-84,037</b>	<b>-87,849</b>	<b>3,812</b>	<b>96%</b>