

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July through September 2016

	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	196,455	-196,455	0%
3009 · Taxes/General/prior years	3,327	8,000	-4,673	42%
3011 · Taxes/Chief levy/current year	0	84,789	-84,789	0%
3019 · Taxes/Chief levy/prior years	1,425	4,000	-2,575	36%
3101 · Interest income/general fund	362	1,200	-838	30%
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>5,113</b>	<b>300,971</b>	<b>-295,858</b>	<b>2%</b>
<b>Gross Profit</b>	<b>5,113</b>	<b>300,971</b>	<b>-295,858</b>	<b>2%</b>
<b>Expense</b>				
7010 · Chief salary	13,500	60,000	-46,500	23%
7015 · Chief PERS benefit	1,705	7,000	-5,295	24%
7016 · Chief insurance benefit	3,000	12,000	-9,000	25%
7019 · Chief Payroll Taxes	1,203	6,000	-4,797	20%
7300 · Chief Cell Phone	376	1,500	-1,124	25%
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	1,782	6,000	-4,218	30%
8130 · Office supplies & expenses	230	4,000	-3,770	6%
8140 · Medical Supplies/Services	477	3,000	-2,523	16%
8150 · Building Maintenance/Repairs	133	8,000	-7,867	2%
8160 · Vehicle/Equip repairs & maint	187	13,000	-12,813	1%
8165 · Equipment Testing	3,350	6,500	-3,151	52%
8170 · Misc Supplies & Expenses	0	1,500	-1,500	0%
8210 · Legal Services	2,765	3,000	-236	92%
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	960	6,000	-5,040	16%
8260 · Water/Sewer/Trash	702	5,000	-4,298	14%
8270 · Dues/Memberships/Fees	864	1,500	-636	58%
8280 · Seminars/Conferences	0	3,000	-3,000	0%
8281 · Food & Beverages	470	1,500	-1,030	31%
8285 · Public Education/Newsletters	447	500	-53	89%
8290 · Volunteer Awards/Events	176	4,000	-3,824	4%
8291 · Volunteer Trng/Ed/Recruitment	74	6,000	-5,926	1%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,000	6,000	-5,000	17%
8300 · Telephone/Internet	915	4,000	-3,085	23%
8310 · Accounting Services	789	4,000	-3,211	20%
8320 · Dispatch Services	3,949	18,000	-14,051	22%
8330 · Water Rescue	0	1,500	-1,500	0%
8333 · Emergency reporting	417	1,800	-1,383	23%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	300	1,200	-900	25%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	315	2,000	-1,685	16%
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%

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July through September 2016

10/13/16

Accrual Basis

	Jul - Sep 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>55,153</b>	<b>294,700</b>	<b>-239,547</b>	<b>19%</b>
<b>Net Ordinary Income</b>	<b>-50,040</b>	<b>6,271</b>	<b>-56,311</b>	<b>-798%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	449	1,000	-551	45%
<b>Total Other Income</b>	<b>449</b>	<b>1,000</b>	<b>-551</b>	<b>45%</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	41,322	60,000	-18,678	69%
9009 · Service fees	34	120	-86	28%
<b>Total Other Expense</b>	<b>41,356</b>	<b>95,120</b>	<b>-53,764</b>	<b>43%</b>
<b>Net Other Income</b>	<b>-40,907</b>	<b>-94,120</b>	<b>53,213</b>	<b>43%</b>
<b>Net Income</b>	<b>-90,947</b>	<b>-87,849</b>	<b>-3,098</b>	<b>104%</b>