

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2016 through April 2017

05/12/17

Accrual Basis

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	196,005	196,455	-450	100%
3009 · Taxes/General/prior years	7,012	8,000	-988	88%
3011 · Taxes/Chief levy/current year	84,550	84,789	-239	100%
3019 · Taxes/Chief levy/prior years	3,012	4,000	-988	75%
3101 · Interest income/general fund	2,038	1,200	838	170%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	1,020	100	920	1,020%
3191 · Insurance Recovery	0	500	-500	0%
3192 · Insurance dividends	579	580	-1	100%
<b>Total Income</b>	<b>294,217</b>	<b>300,971</b>	<b>-6,754</b>	<b>98%</b>
<b>Gross Profit</b>	<b>294,217</b>	<b>300,971</b>	<b>-6,754</b>	<b>98%</b>
<b>Expense</b>				
7010 · Chief salary	50,000	60,000	-10,000	83%
7015 · Chief PERS benefit	5,968	7,000	-1,032	85%
7016 · Chief insurance benefit	10,000	12,000	-2,000	83%
7019 · Chief Payroll Taxes	4,254	6,000	-1,746	71%
7300 · Chief Cell Phone	1,394	1,500	-106	93%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	9,513	15,000	-5,487	63%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	4,121	6,000	-1,879	69%
8130 · Office supplies & expenses	2,661	4,000	-1,339	67%
8140 · Medical Supplies/Services	785	3,000	-2,215	26%
8150 · Building Maintenance/Repairs	1,198	8,000	-6,802	15%
8160 · Vehicle/Equip repairs & maint	7,330	13,000	-5,670	56%
8165 · Equipment Testing	3,574	6,500	-2,927	55%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	5,396	3,000	2,396	180%
8220 · Audit Services	4,750	4,000	750	119%
8230 · Property/Liability Insurance	11,162	12,000	-838	93%
8240 · Election Costs	252	500	-248	50%
8250 · Electricity/Propane Utilities	4,713	6,000	-1,287	79%
8260 · Water/Sewer/Trash	2,408	5,000	-2,592	48%
8270 · Dues/Memberships/Fees	1,242	1,500	-258	83%
8280 · Seminars/Conferences	1,711	3,000	-1,289	57%
8281 · Food & Beverages	975	1,500	-525	65%
8285 · Public Education/Newsletters	2,161	500	1,661	432%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	2,529	4,000	-1,471	63%
8291 · Volunteer Trng/Ed/Recruitment	4,086	6,000	-1,914	68%
8292 · Volunteer Physical Exams	2,998	3,000	-2	100%
8293 · Volunteer reimbursements	2,401	6,000	-3,599	40%
8300 · Telephone/Internet	2,916	4,000	-1,084	73%
8310 · Accounting Services	2,682	4,000	-1,318	67%
8320 · Dispatch Services	14,763	18,000	-3,237	82%
8330 · Water Rescue	870	1,500	-630	58%
8333 · Emergency reporting	1,390	1,800	-410	77%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	900	1,200	-300	75%
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	27	5,500	-5,473	0%
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%
<b>Total Expense</b>	<b>184,293</b>	<b>294,700</b>	<b>-110,407</b>	<b>63%</b>
<b>Net Ordinary Income</b>	<b>109,924</b>	<b>6,271</b>	<b>103,653</b>	<b>1,753%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9001 · Interest income	1,692	1,000	692	169%
<b>Total Other Income</b>	<b>1,692</b>	<b>1,000</b>	<b>692</b>	<b>169%</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; Imporvements	46,770	21,000	25,770	223%
9006 · Building 3; note payments	33,691	39,000	-5,309	86%
9009 · Service fees	118	120	-2	98%
<b>Total Other Expense</b>	<b>80,580</b>	<b>95,120</b>	<b>-14,540</b>	<b>85%</b>
<b>Net Other Income</b>	<b>-78,887</b>	<b>-94,120</b>	<b>15,233</b>	<b>84%</b>
<b>Net Income</b>	<b>31,036</b>	<b>-87,849</b>	<b>118,885</b>	<b>-35%</b>