

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2016 through February 2017

03/08/17

Accrual Basis

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	189,263	196,455	-7,192	96%
3009 · Taxes/General/prior years	6,135	8,000	-1,865	77%
3011 · Taxes/Chief levy/current year	81,641	84,789	-3,148	96%
3019 · Taxes/Chief levy/prior years	2,635	4,000	-1,365	66%
3101 · Interest income/general fund	1,450	1,200	250	121%
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	0	580	-580	0%
Total Income	282,144	300,971	-18,827	94%
Gross Profit	282,144	300,971	-18,827	94%
Expense				
7010 · Chief salary	40,000	60,000	-20,000	67%
7015 · Chief PERS benefit	4,750	7,000	-2,250	68%
7016 · Chief insurance benefit	8,000	12,000	-4,000	67%
7019 · Chief Payroll Taxes	3,364	6,000	-2,636	56%
7300 · Chief Cell Phone	1,029	1,500	-471	69%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	7,754	15,000	-7,246	52%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	3,262	6,000	-2,738	54%
8130 · Office supplies & expenses	2,158	4,000	-1,842	54%
8140 · Medical Supplies/Services	720	3,000	-2,280	24%
8150 · Building Maintenance/Repairs	1,198	8,000	-6,802	15%
8160 · Vehicle/Equip repairs & maint	2,068	13,000	-10,932	16%
8165 · Equipment Testing	3,574	6,500	-2,927	55%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	3,479	3,000	479	116%
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	3,835	6,000	-2,165	64%
8260 · Water/Sewer/Trash	1,949	5,000	-3,051	39%
8270 · Dues/Memberships/Fees	1,242	1,500	-258	83%
8280 · Seminars/Conferences	906	3,000	-2,094	30%
8281 · Food & Beverages	788	1,500	-712	53%
8285 · Public Education/Newsletters	2,103	500	1,603	421%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	1,329	4,000	-2,671	33%
8291 · Volunteer Trng/Ed/Recruitment	3,859	6,000	-2,141	64%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,841	6,000	-4,159	31%
8300 · Telephone/Internet	2,291	4,000	-1,709	57%
8310 · Accounting Services	2,155	4,000	-1,845	54%
8320 · Dispatch Services	10,151	18,000	-7,849	56%
8330 · Water Rescue	150	1,500	-1,350	10%
8333 · Emergency reporting	1,112	1,800	-688	62%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	675	1,200	-525	56%
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%
Total Expense	145,097	294,700	-149,603	49%
Net Ordinary Income	137,047	6,271	130,776	2,185%
Other Income/Expense				
Other Income				
9001 · Interest income	1,294	1,000	294	129%
Total Other Income	1,294	1,000	294	129%
Other Expense				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3; Improvements	38,270	21,000	17,270	182%
9006 · Building 3; note payments	28,427	39,000	-10,573	73%
9009 · Service fees	94	120	-26	78%
Total Other Expense	66,791	95,120	-28,329	70%
Net Other Income	-65,497	-94,120	28,623	70%
Net Income	71,550	-87,849	159,399	-81%