

## Seal Rock Rural Fire Protection District

07/12/17

## Budget vs Actual Report

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	202,396	196,455	5,941	103%
3009 · Taxes/General/prior years	8,198	8,000	198	102%
3011 · Taxes/Chief levy/current year	87,354	84,789	2,565	103%
3019 · Taxes/Chief levy/prior years	3,520	4,000	-480	88%
3101 · Interest income/general fund	2,580	1,200	1,380	215%
3120 · Department of Forestry	0	347	-347	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	1,025	100	925	1,025%
3191 · Insurance Recovery	0	500	-500	0%
3192 · Insurance dividends	579	580	-1	100%
<b>Total Income</b>	<b>305,652</b>	<b>300,971</b>	<b>4,681</b>	<b>102%</b>
<b>Gross Profit</b>	<b>305,652</b>	<b>300,971</b>	<b>4,681</b>	<b>102%</b>
<b>Expense</b>				
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	60,000	60,000	0	100%
7015 · Chief PERS benefit	7,186	7,000	186	103%
7016 · Chief insurance benefit	12,000	12,000	0	100%
7019 · Chief Payroll Taxes	5,144	6,000	-856	86%
7300 · Chief Cell Phone	1,626	1,500	126	108%
7412 · Chief Uniforms	660	700	-40	94%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>86,617</b>	<b>87,700</b>	<b>-1,083</b>	<b>99%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	10,553	15,000	-4,447	70%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	4,818	6,000	-1,182	80%
8130 · Office supplies & expenses	3,631	4,000	-369	91%
8140 · Medical Supplies/Services	785	3,000	-2,215	26%
8150 · Building Maintenance/Repairs	1,200	8,000	-6,800	15%
8160 · Vehicle/Equip repairs & maint	9,271	13,000	-3,729	71%
8165 · Equipment Testing	6,804	6,500	304	105%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	6,536	3,000	3,536	218%
8220 · Audit Services	4,750	4,000	750	119%
8230 · Property/Liability Insurance	11,162	12,000	-838	93%
8240 · Election Costs	893	500	393	179%
8250 · Electricity/Propane Utilities	5,481	6,000	-519	91%
8260 · Water/Sewer/Trash	2,855	5,000	-2,145	57%
8270 · Dues/Memberships/Fees	1,482	1,500	-18	99%
8280 · Seminars/Conferences	1,711	3,000	-1,289	57%
8281 · Food & Beverages	1,137	1,500	-363	76%
8285 · Public Education/Newsletters	2,420	500	1,920	484%
8286 · Community events	2,875			
8290 · Volunteer Awards/Events	2,529	4,000	-1,471	63%
8291 · Volunteer Trng/Ed/Recruitment	4,141	6,000	-1,859	69%
8292 · Volunteer Physical Exams	2,998	3,000	-2	100%
8293 · Volunteer reimbursements	2,401	6,000	-3,599	40%
8300 · Telephone/Internet	3,497	4,000	-503	87%
8310 · Accounting Services	3,236	4,000	-764	81%
8320 · Dispatch Services	18,194	18,000	194	101%
8330 · Water Rescue	900	1,500	-600	60%
8333 · Emergency reporting	1,668	1,800	-132	93%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	1,125	1,200	-75	94%
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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07/12/17

Accrual Basis

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
8520 · LOSAP Contribution	15,000	15,000	0	100%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>144,366</b>	<b>207,000</b>	<b>-62,634</b>	<b>70%</b>
<b>Total Expense</b>	<b>230,983</b>	<b>294,700</b>	<b>-63,717</b>	<b>78%</b>
<b>Net Ordinary Income</b>	<b>74,670</b>	<b>6,271</b>	<b>68,399</b>	<b>1,191%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-2,097	-1,000	-1,097	210%
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	38,956	39,000	-44	100%
9009 · Service fees	142	120	22	119%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>83,772</b>	<b>94,120</b>	<b>-10,348</b>	<b>89%</b>
<b>Total Other Expense</b>	<b>83,772</b>	<b>94,120</b>	<b>-10,348</b>	<b>89%</b>
<b>Net Other Income</b>	<b>-83,772</b>	<b>-94,120</b>	<b>10,348</b>	<b>89%</b>
<b>Net Income</b>	<b>-9,102</b>	<b>-87,849</b>	<b>78,747</b>	<b>10%</b>