

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2016 through May 2017

06/08/17

Accrual Basis

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	2,317	1,200	1,117	193%
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%
Total Income	294,495	300,971	-6,476	98%
Gross Profit	294,495	300,971	-6,476	98%
Expense				
7010 · Chief salary	55,000	60,000	-5,000	92%
7015 · Chief PERS benefit	6,577	7,000	-423	94%
7016 · Chief insurance benefit	11,000	12,000	-1,000	92%
7019 · Chief Payroll Taxes	4,699	6,000	-1,301	78%
7300 · Chief Cell Phone	1,522	1,500	22	101%
7412 · Chief Uniforms	660	700	-40	94%
7510 · Chief Annual Physical Exam	0	500	-500	0%
8015 · Volunteer paid services	9,888	15,000	-5,112	66%
8040 · Workers Comp/Life/AD&D	8,085	8,000	85	101%
8110 · Vehicle Fuel	4,434	6,000	-1,566	74%
8130 · Office supplies & expenses	2,707	4,000	-1,293	68%
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	8,130	13,000	-4,870	63%
8165 · Equipment Testing	3,574	6,500	-2,927	55%
8170 · Misc Supplies & Expenses	17	1,500	-1,483	1%
8210 · Legal Services	5,438	3,000	2,438	181%
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	5,106	6,000	-894	85%
8260 · Water/Sewer/Trash	2,632	5,000	-2,368	53%
8270 · Dues/Memberships/Fees	1,482	1,500	-18	99%
8280 · Seminars/Conferences	1,711	3,000	-1,289	57%
8281 · Food & Beverages	1,085	1,500	-415	72%
8285 · Public Education/Newsletters	2,354	500	1,854	471%
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	3,199	4,000	-801	80%
8310 · Accounting Services	2,924	4,000	-1,076	73%
8320 · Dispatch Services	14,927	18,000	-3,073	83%
8330 · Water Rescue	900	1,500	-600	60%
8333 · Emergency reporting	1,529	1,800	-271	85%
8335 · Emergency Preparedness/CERT	900	1,000	-100	90%
8340 · Secretarial Services	1,050	1,200	-150	88%
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	195,936	294,700	-98,764	66%
Net Ordinary Income	98,559	6,271	92,288	1,572%
Other Income/Expense				
Other Income				
9001 · Interest income	1,903	1,000	903	190%
Total Other Income	1,903	1,000	903	190%
Other Expense				
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building 3; Improvements	46,770	21,000	25,770	223%
9006 · Building 3; note payments	36,324	39,000	-2,676	93%
9009 · Service fees	130	120	10	108%
Total Other Expense	83,224	95,120	-11,896	87%
Net Other Income	-81,322	-94,120	12,798	86%
Net Income	17,237	-87,849	105,086	-20%