

## Seal Rock Rural Fire Protection District

08/09/17

## Budget vs Actual Report

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	203,138	-203,138	0%
3009 · Taxes/General/prior years	1,033	8,000	-6,967	13%
3011 · Taxes/Chief levy/current year	0	87,673	-87,673	0%
3019 · Taxes/Chief levy/prior years	411	4,000	-3,589	10%
3021 · Taxes/FF levy/current year	0	175,345	-175,345	0%
3101 · Interest income/general fund	279	2,000	-1,721	14%
3120 · Department of Forestry	0	350	-350	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	0	500	-500	0%
3191 · Insurance Recovery	0	1,500	-1,500	0%
3192 · Insurance dividends	0	1,200	-1,200	0%
<b>Total Income</b>	<b>1,723</b>	<b>488,706</b>	<b>-486,983</b>	<b>0%</b>
<b>Gross Profit</b>	<b>1,723</b>	<b>488,706</b>	<b>-486,983</b>	<b>0%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	6,000	72,000	-66,000	8%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	3,200	24,000	-20,800	13%
6019 · Payroll Taxes	536	7,920	-7,384	7%
6300 · Cell phone	0	2,400	-2,400	0%
6410 · Protective Gear/Clothing	0	4,500	-4,500	0%
6412 · Uniforms	3,328	2,400	928	139%
6510 · Physical Exams	0	1,600	-1,600	0%
6550 · Training	0	50,000	-50,000	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>13,064</b>	<b>169,460</b>	<b>-156,396</b>	<b>8%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	5,000	60,000	-55,000	8%
7015 · Chief PERS benefit	609	7,300	-6,691	8%
7016 · Chief insurance benefit	1,500	18,000	-16,500	8%
7019 · Chief Payroll Taxes	445	5,500	-5,055	8%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	104	1,800	-1,696	6%
7412 · Chief Uniforms	0	700	-700	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>7,658</b>	<b>102,800</b>	<b>-95,142</b>	<b>7%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	2,327	10,000	-7,673	23%
8110 · Vehicle Fuel	713	7,000	-6,287	10%
8130 · Office supplies & expenses	49	4,000	-3,951	1%
8140 · Medical Supplies/Services	0	3,000	-3,000	0%
8150 · Building Maintenance/Repairs	796	5,000	-4,204	16%
8160 · Vehicle/Equip repairs & maint	1,524	13,000	-11,476	12%
8165 · Equipment Testing	984	5,000	-4,016	20%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	0	5,000	-5,000	0%
8220 · Audit Services	0	5,000	-5,000	0%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	364	8,000	-7,636	5%
8260 · Water/Sewer/Trash	183	4,000	-3,817	5%
8270 · Dues/Memberships/Fees	50	1,600	-1,550	3%
8280 · Seminars/Conferences	0	3,500	-3,500	0%
8281 · Food & Beverages	115	2,000	-1,885	6%
8285 · Public Education/Newsletters	0	1,000	-1,000	0%
8290 · Volunteer Awards/Events	0	4,000	-4,000	0%
8291 · Volunteer Trng/Ed/Recruitm...	0	6,000	-6,000	0%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	1,000	-1,000	0%

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08/09/17

Accrual Basis

	Jul 17	Budget	\$ Over Budget	% of Budget
8300 · Telephone/Internet	305	4,000	-3,695	8%
8310 · Accounting Services	265	4,000	-3,735	7%
8320 · Dispatch Services	3,922	18,000	-14,078	22%
8330 · Water Rescue	105	3,000	-2,895	4%
8333 · Emergency reporting	139	1,800	-1,661	8%
8335 · Emergency Preparedness/C...	500	1,000	-500	50%
8340 · Secretarial Services	75	2,000	-1,925	4%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	0	6,000	-6,000	0%
8412 · Radios & Pagers	244	4,000	-3,756	6%
8415 · Grant Equipment	0	5,000	-5,000	0%
8520 · LOSAP Contribution	0	20,000	-20,000	0%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>12,660</b>	<b>203,500</b>	<b>-190,840</b>	<b>6%</b>
<b>Total Expense</b>	<b>33,383</b>	<b>475,760</b>	<b>-442,377</b>	<b>7%</b>
<b>Net Ordinary Income</b>	<b>-31,659</b>	<b>12,946</b>	<b>-44,605</b>	<b>-245%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-201	-1,000	799	20%
9002 · Trucks & Equipment	0	120,000	-120,000	0%
9004 · Materials & Services	0	10,000	-10,000	0%
9005 · Building 3; Imporvements	0	2,000	-2,000	0%
9006 · Building 3; note payments	2,632	31,600	-28,968	8%
9009 · Service fees	2	150	-148	1%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>2,434</b>	<b>162,750</b>	<b>-160,316</b>	<b>1%</b>
<b>Total Other Expense</b>	<b>2,434</b>	<b>162,750</b>	<b>-160,316</b>	<b>1%</b>
<b>Net Other Income</b>	<b>-2,434</b>	<b>-162,750</b>	<b>160,316</b>	<b>1%</b>
<b>Net Income</b>	<b>-34,093</b>	<b>-149,804</b>	<b>115,711</b>	<b>23%</b>