

## Seal Rock Rural Fire Protection District

12/13/17

## Budget vs Actual Report

Accrual Basis

July through November 2017

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	195,838	203,138	-7,300	96%
3009 · Taxes/General/prior years	4,181	8,000	-3,819	52%
3011 · Taxes/Chief levy/current year	84,523	87,673	-3,150	96%
3019 · Taxes/Chief levy/prior years	1,769	4,000	-2,231	44%
3021 · Taxes/FF levy/current year	169,045	175,345	-6,300	96%
3101 · Interest income/general fund	1,121	2,000	-879	56%
3120 · Department of Forestry	500	350	150	143%
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>456,977</b>	<b>488,706</b>	<b>-31,729</b>	<b>94%</b>
<b>Gross Profit</b>	<b>456,977</b>	<b>488,706</b>	<b>-31,729</b>	<b>94%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	50,250	72,000	-21,750	70%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	16,000	24,000	-8,000	67%
6019 · Payroll Taxes	4,482	7,920	-3,438	57%
6300 · Cell phone	0	2,400	-2,400	0%
6410 · Protective Gear/Clothing	0	4,500	-4,500	0%
6412 · Uniforms	3,436	2,400	1,036	143%
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>74,168</b>	<b>169,460</b>	<b>-95,292</b>	<b>44%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	25,000	60,000	-35,000	42%
7015 · Chief PERS benefit	3,339	7,300	-3,961	46%
7016 · Chief insurance benefit	7,500	18,000	-10,500	42%
7019 · Chief Payroll Taxes	2,066	5,500	-3,434	38%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	459	1,800	-1,341	26%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>39,240</b>	<b>102,800</b>	<b>-63,560</b>	<b>38%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	7,935	10,000	-2,065	79%
8110 · Vehicle Fuel	4,125	7,000	-2,875	59%
8130 · Office supplies & expenses	1,247	4,000	-2,754	31%
8140 · Medical Supplies/Services	273	3,000	-2,727	9%
8150 · Building Maintenance/Repairs	2,237	5,000	-2,763	45%
8160 · Vehicle/Equip repairs & maint	6,301	13,000	-6,699	48%
8165 · Equipment Testing	1,056	5,000	-3,944	21%
8170 · Misc Supplies & Expenses	182	600	-418	30%
8210 · Legal Services	158	5,000	-4,842	3%
8220 · Audit Services	4,850	5,000	-150	97%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	2,445	8,000	-5,555	31%
8260 · Water/Sewer/Trash	2,127	4,000	-1,873	53%
8270 · Dues/Memberships/Fees	775	1,600	-825	48%
8280 · Seminars/Conferences	0	3,500	-3,500	0%
8281 · Food & Beverages	1,282	2,000	-718	64%
8285 · Public Education/Newsletters	0	1,000	-1,000	0%
8290 · Volunteer Awards/Events	0	4,000	-4,000	0%
8291 · Volunteer Trng/Ed/Recruitment	1,176	6,000	-4,824	20%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	46	1,000	-954	5%

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	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
8300 · Telephone/Internet	1,894	4,000	-2,106	47%
8310 · Accounting Services	1,370	4,000	-2,630	34%
8320 · Dispatch Services	9,890	18,000	-8,110	55%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	695	1,800	-1,105	39%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	475	2,000	-1,525	24%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	161	2,000	-1,839	8%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	0	6,000	-6,000	0%
8412 · Radios & Pagers	2,313	4,000	-1,688	58%
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>54,269</b>	<b>203,500</b>	<b>-149,231</b>	<b>27%</b>
<b>Total Expense</b>	<b>167,677</b>	<b>475,760</b>	<b>-308,083</b>	<b>35%</b>
<b>Net Ordinary Income</b>	<b>289,300</b>	<b>12,946</b>	<b>276,354</b>	<b>2,235%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-867	-1,000	133	87%
9002 · Trucks & Equipment	28,775	120,000	-91,225	24%
9004 · Materials & Services	7,850	10,000	-2,150	78%
9005 · Building 3; Improvements	0	2,000	-2,000	0%
9006 · Building 3; note payments	13,162	31,600	-18,438	42%
9009 · Service fees	73	150	-77	49%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>48,993</b>	<b>162,750</b>	<b>-113,757</b>	<b>30%</b>
<b>Total Other Expense</b>	<b>48,993</b>	<b>162,750</b>	<b>-113,757</b>	<b>30%</b>
<b>Net Other Income</b>	<b>-48,993</b>	<b>-162,750</b>	<b>113,757</b>	<b>30%</b>
<b>Net Income</b>	<b>240,308</b>	<b>-149,804</b>	<b>390,112</b>	<b>-160%</b>