

Seal Rock Rural Fire Protection District

09/14/17

Budget vs Actual Report

Accrual Basis

July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	203,138	-203,138	0%
3009 · Taxes/General/prior years	2,090	8,000	-5,910	26%
3011 · Taxes/Chief levy/current year	0	87,673	-87,673	0%
3019 · Taxes/Chief levy/prior years	867	4,000	-3,133	22%
3021 · Taxes/FF levy/current year	0	175,345	-175,345	0%
3101 · Interest income/general fund	519	2,000	-1,481	26%
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%
Total Income	3,976	488,706	-484,730	1%
Gross Profit	3,976	488,706	-484,730	1%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	16,500	72,000	-55,500	23%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	6,400	24,000	-17,600	27%
6019 · Payroll Taxes	1,474	7,920	-6,446	19%
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%
Total 6000 · Firefighters Fund Expenses	27,702	169,460	-141,758	16%
7000 · Chief Fund Expenses				
7010 · Chief salary	10,000	60,000	-50,000	17%
7015 · Chief PERS benefit	1,292	7,300	-6,009	18%
7016 · Chief insurance benefit	3,000	18,000	-15,000	17%
7019 · Chief Payroll Taxes	871	5,500	-4,629	16%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	209	1,800	-1,591	12%
7412 · Chief Uniforms	383	700	-317	55%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	15,754	102,800	-87,046	15%
8000 · General Fund Expenses				
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	1,562	7,000	-5,438	22%
8130 · Office supplies & expenses	235	4,000	-3,765	6%
8140 · Medical Supplies/Services	0	3,000	-3,000	0%
8150 · Building Maintenance/Repairs	1,224	5,000	-3,776	24%
8160 · Vehicle/Equip repairs & maint	3,733	13,000	-9,267	29%
8165 · Equipment Testing	1,056	5,000	-3,944	21%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	17	5,000	-4,983	0%
8220 · Audit Services	2,800	5,000	-2,200	56%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	734	8,000	-7,266	9%
8260 · Water/Sewer/Trash	918	4,000	-3,082	23%
8270 · Dues/Memberships/Fees	50	1,600	-1,550	3%
8280 · Seminars/Conferences	0	3,500	-3,500	0%
8281 · Food & Beverages	1,193	2,000	-807	60%
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	194	6,000	-5,806	3%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	1,000	-1,000	0%

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8300 · Telephone/Internet	587	4,000	-3,413	15%
8310 · Accounting Services	540	4,000	-3,460	14%
8320 · Dispatch Services	3,922	18,000	-14,078	22%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	278	1,800	-1,522	15%
8335 · Emergency Preparedness/CERT	584	1,000	-416	58%
8340 · Secretarial Services	175	2,000	-1,825	9%
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	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%
Total 8000 · General Fund Expenses	24,816	203,500	-178,684	12%
Total Expense	68,272	475,760	-407,488	14%
Net Ordinary Income	-64,296	12,946	-77,242	-497%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-382	-1,000	618	38%
9002 · Trucks & Equipment	0	120,000	-120,000	0%
9004 · Materials & Services	0	10,000	-10,000	0%
9005 · Building 3; Improvements	0	2,000	-2,000	0%
9006 · Building 3; note payments	5,265	31,600	-26,335	17%
9009 · Service fees	4	150	-146	3%
Total 9000 · Truck & Bldg Fund Expenses	4,887	162,750	-157,863	3%
Total Other Expense	4,887	162,750	-157,863	3%
Net Other Income	-4,887	-162,750	157,863	3%
Net Income	-69,183	-149,804	80,621	46%