

Seal Rock Rural Fire Protection District

01/11/18

Budget vs Actual Report

Accrual Basis

July through December 2017

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	198,435	203,138	-4,703	98%
3009 · Taxes/General/prior years	4,507	8,000	-3,493	56%
3011 · Taxes/Chief levy/current year	85,611	87,673	-2,062	98%
3019 · Taxes/Chief levy/prior years	1,909	4,000	-2,091	48%
3021 · Taxes/FF levy/current year	171,222	175,345	-4,123	98%
3101 · Interest income/general fund	1,932	2,000	-68	97%
3120 · Department of Forestry	500	350	150	143%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	20	500	-480	4%
3191 · Insurance Recovery	0	1,500	-1,500	0%
3192 · Insurance dividends	0	1,200	-1,200	0%
Total Income	464,135	488,706	-24,571	95%
Gross Profit	464,135	488,706	-24,571	95%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	60,750	72,000	-11,250	84%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	19,200	24,000	-4,800	80%
6019 · Payroll Taxes	5,419	7,920	-2,501	68%
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%
Total 6000 · Firefighters Fund Expenses	88,805	169,460	-80,655	52%
7000 · Chief Fund Expenses				
7010 · Chief salary	30,000	60,000	-30,000	50%
7015 · Chief PERS benefit	4,022	7,300	-3,279	55%
7016 · Chief insurance benefit	9,000	18,000	-9,000	50%
7019 · Chief Payroll Taxes	2,451	5,500	-3,049	45%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	542	1,800	-1,258	30%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	46,891	102,800	-55,909	46%
8000 · General Fund Expenses				
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	4,778	7,000	-2,222	68%
8130 · Office supplies & expenses	1,759	4,000	-2,241	44%
8140 · Medical Supplies/Services	273	3,000	-2,727	9%
8150 · Building Maintenance/Repairs	2,388	5,000	-2,612	48%
8160 · Vehicle/Equip repairs & maint	6,328	13,000	-6,672	49%
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	2,925	8,000	-5,075	37%
8260 · Water/Sewer/Trash	2,366	4,000	-1,634	59%
8270 · Dues/Memberships/Fees	1,060	1,600	-540	66%
8280 · Seminars/Conferences	0	3,500	-3,500	0%
8281 · Food & Beverages	1,359	2,000	-641	68%
8285 · Public Education/Newsletters	0	1,000	-1,000	0%
8290 · Volunteer Awards/Events	1,200	4,000	-2,800	30%
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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8300 · Telephone/Internet/TV	2,376	4,000	-1,624	59%
8310 · Accounting Services	1,570	4,000	-2,430	39%
8320 · Dispatch Services	9,890	18,000	-8,110	55%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	834	1,800	-966	46%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	575	2,000	-1,425	29%
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%
Total 8000 · General Fund Expenses	58,814	203,500	-144,686	29%
Total Expense	194,509	475,760	-281,251	41%
Net Ordinary Income	269,626	12,946	256,680	2,083%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,017	-1,000	-17	102%
9002 · Trucks & Equipment	28,775	120,000	-91,225	24%
9004 · Materials & Services	8,083	10,000	-1,917	81%
9005 · Building 3; Improvements	2,925	2,000	925	146%
9006 · Building 3; note payments	15,794	31,600	-15,806	50%
9009 · Service fees	81	150	-69	54%
Total 9000 · Truck & Bldg Fund Expenses	54,641	162,750	-108,109	34%
Total Other Expense	54,641	162,750	-108,109	34%
Net Other Income	-54,641	-162,750	108,109	34%
Net Income	214,985	-149,804	364,789	-144%