

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	7,862	203,138	-195,276	4%
3009 · Taxes/General/prior years	3,379	8,000	-4,621	42%
3011 · Taxes/Chief levy/current year	3,393	87,673	-84,280	4%
3019 · Taxes/Chief levy/prior years	1,423	4,000	-2,577	36%
3021 · Taxes/FF levy/current year	6,786	175,345	-168,559	4%
3101 · Interest income/general fund	881	2,000	-1,119	44%
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	24,224	488,706	-464,482	5%
Gross Profit	24,224	488,706	-464,482	5%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	39,750	72,000	-32,250	55%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	12,800	24,000	-11,200	53%
6019 · Payroll Taxes	3,546	7,920	-4,374	45%
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	59,531	169,460	-109,929	35%
7000 · Chief Fund Expenses				
7010 · Chief salary	20,000	60,000	-40,000	33%
7015 · Chief PERS benefit	2,657	7,300	-4,644	36%
7016 · Chief insurance benefit	6,000	18,000	-12,000	33%
7019 · Chief Payroll Taxes	1,681	5,500	-3,819	31%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	376	1,800	-1,424	21%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	31,589	102,800	-71,211	31%
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	3,154	7,000	-3,846	45%
8130 · Office supplies & expenses	1,177	4,000	-2,823	29%
8140 · Medical Supplies/Services	273	3,000	-2,727	9%
8150 · Building Maintenance/Repairs	2,025	5,000	-2,975	41%
8160 · Vehicle/Equip repairs & maint	4,682	13,000	-8,318	36%
8165 · Equipment Testing	1,056	5,000	-3,944	21%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	158	5,000	-4,842	3%
8220 · Audit Services	3,600	5,000	-1,400	72%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	1,512	8,000	-6,488	19%
8260 · Water/Sewer/Trash	1,820	4,000	-2,180	46%
8270 · Dues/Memberships/Fees	775	1,600	-825	48%
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	870	6,000	-5,130	14%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	1,000	-1,000	0%

Seal Rock Rural Fire Protection District

11/09/17

Budget vs Actual Report

Accrual Basis

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
8300 · Telephone/Internet	1,569	4,000	-2,431	39%
8310 · Accounting Services	1,025	4,000	-2,975	26%
8320 · Dispatch Services	3,922	18,000	-14,078	22%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	556	1,800	-1,244	31%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	375	2,000	-1,625	19%
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	41,408	203,500	-162,092	20%
Total Expense	132,529	475,760	-343,231	28%
Net Ordinary Income	-108,305	12,946	-121,251	-837%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-722	-1,000	278	72%
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	10,529	31,600	-21,071	33%
9009 · Service fees	65	150	-85	43%
Total 9000 · Truck & Bldg Fund Expenses	46,497	162,750	-116,253	29%
Total Other Expense	46,497	162,750	-116,253	29%
Net Other Income	-46,497	-162,750	116,253	29%
Net Income	-154,802	-149,804	-4,998	103%