

## Seal Rock Rural Fire Protection District

10/11/17

## Budget vs Actual Report

Accrual Basis

July through September 2017

	Jul - Sep 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	2,881	8,000	-5,119	36%
3011 · Taxes/Chief levy/current year	0	87,673	-87,673	0%
3019 · Taxes/Chief levy/prior years	1,208	4,000	-2,792	30%
3021 · Taxes/FF levy/current year	0	175,345	-175,345	0%
3101 · Interest income/general fund	719	2,000	-1,281	36%
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>5,308</b>	<b>488,706</b>	<b>-483,398</b>	<b>1%</b>
<b>Gross Profit</b>	<b>5,308</b>	<b>488,706</b>	<b>-483,398</b>	<b>1%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	25,500	72,000	-46,500	35%
6015 · PERS Benefit	0	4,640	-4,640	0%
6016 · Insurance Benefit	9,600	24,000	-14,400	40%
6019 · Payroll Taxes	2,277	7,920	-5,643	29%
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>40,813</b>	<b>169,460</b>	<b>-128,647</b>	<b>24%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	15,000	60,000	-45,000	25%
7015 · Chief PERS benefit	1,974	7,300	-5,326	27%
7016 · Chief insurance benefit	4,500	18,000	-13,500	25%
7019 · Chief Payroll Taxes	1,296	5,500	-4,204	24%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	292	1,800	-1,508	16%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>23,938</b>	<b>102,800</b>	<b>-78,862</b>	<b>23%</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	2,630	7,000	-4,370	38%
8130 · Office supplies & expenses	669	4,000	-3,331	17%
8140 · Medical Supplies/Services	216	3,000	-2,784	7%
8150 · Building Maintenance/Repairs	1,692	5,000	-3,308	34%
8160 · Vehicle/Equip repairs & maint	4,091	13,000	-8,909	31%
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	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	1,122	8,000	-6,878	14%
8260 · Water/Sewer/Trash	1,211	4,000	-2,789	30%
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	593	6,000	-5,407	10%
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	1,214	4,000	-2,786	30%
8310 · Accounting Services	825	4,000	-3,175	21%
8320 · Dispatch Services	3,922	18,000	-14,078	22%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	417	1,800	-1,383	23%
8335 · Emergency Preparedness/CERT	584	1,000	-416	58%
8340 · Secretarial Services	275	2,000	-1,725	14%
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>36,886</b>	<b>203,500</b>	<b>-166,614</b>	<b>18%</b>
<b>Total Expense</b>	<b>101,638</b>	<b>475,760</b>	<b>-374,122</b>	<b>21%</b>
<b>Net Ordinary Income</b>	<b>-96,330</b>	<b>12,946</b>	<b>-109,276</b>	<b>-744%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-557	-1,000	443	56%
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	7,897	31,600	-23,703	25%
9009 · Service fees	12	150	-138	8%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>7,352</b>	<b>162,750</b>	<b>-155,398</b>	<b>5%</b>
<b>Total Other Expense</b>	<b>7,352</b>	<b>162,750</b>	<b>-155,398</b>	<b>5%</b>
<b>Net Other Income</b>	<b>-7,352</b>	<b>-162,750</b>	<b>155,398</b>	<b>5%</b>
<b>Net Income</b>	<b>-103,682</b>	<b>-149,804</b>	<b>46,122</b>	<b>69%</b>