

Seal Rock Rural Fire Protection District

Budget vs Actual Report

05/09/18

July 2017 through April 2018

Accrual Basis

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	207,153	203,138	4,015	102%
3009 · Taxes/General/prior years	6,208	8,000	-1,792	78%
3011 · Taxes/Chief levy/current year	89,373	87,673	1,700	102%
3019 · Taxes/Chief levy/prior years	2,639	4,000	-1,361	66%
3021 · Taxes/FF levy/current year	178,746	175,345	3,401	102%
3101 · Interest income/general fund	4,743	2,000	2,743	237%
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	1,308	1,500	-192	87%
3192 · Insurance dividends	0	1,200	-1,200	0%
3193 · Sale of Assets	5,500			
Total Income	496,190	488,706	7,484	102%
Gross Profit	496,190	488,706	7,484	102%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	100,442	122,000	-21,558	82%
6015 · PERS Benefit	4,300	4,640	-340	93%
6016 · Insurance Benefit	31,000	24,000	7,000	129%
6019 · Payroll Taxes	9,437	7,920	1,517	119%
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%
Total 6000 · Firefighters Fund Expenses	148,615	169,460	-20,845	88%
7000 · Chief Fund Expenses				
7010 · Chief salary	50,000	60,000	-10,000	83%
7015 · Chief PERS benefit	6,752	7,300	-549	92%
7016 · Chief insurance benefit	15,000	18,000	-3,000	83%
7019 · Chief Payroll Taxes	4,471	5,500	-1,029	81%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	877	1,800	-923	49%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	77,975	102,800	-24,825	76%
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	7,318	7,000	318	105%
8130 · Office supplies & expenses	2,926	4,000	-1,075	73%
8140 · Medical Supplies/Services	531	3,000	-2,469	18%
8150 · Building Maintenance/Repairs	2,456	5,000	-2,544	49%
8160 · Vehicle/Equip repairs & maint	14,684	13,000	1,684	113%
8165 · Equipment Testing	1,410	5,000	-3,590	28%
8170 · Misc Supplies & Expenses	195	600	-405	32%
8210 · Legal Services	1,212	5,000	-3,788	24%
8220 · Audit Services	4,850	5,000	-150	97%
8230 · Property/Liability Insurance	11,564	12,000	-436	96%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	6,078	8,000	-1,922	76%
8260 · Water/Sewer/Trash	3,766	4,000	-234	94%
8270 · Dues/Memberships/Fees	1,229	1,600	-371	77%
8280 · Seminars/Conferences	100	3,500	-3,400	3%
8281 · Food & Beverages	1,648	2,000	-352	82%
8285 · Public Education/Newsletters	621	1,000	-379	62%
8290 · Volunteer Awards/Events	1,310	4,000	-2,690	33%
8291 · Volunteer Trng/Ed/Recruitment	2,198	6,000	-3,802	37%
8292 · Volunteer Physical Exams	223	3,000	-2,777	7%
8293 · Volunteer reimbursements	2,046	1,000	1,046	205%

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8300 · Telephone/Internet/TV	4,067	4,000	67	102%
8310 · Accounting Services	2,370	4,000	-1,630	59%
8320 · Dispatch Services	13,975	18,000	-4,025	78%
8330 · Water Rescue	424	3,000	-2,576	14%
8333 · Emergency reporting	1,390	1,800	-410	77%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	1,100	2,000	-900	55%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	1,261	2,000	-739	63%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	4,081	6,000	-1,919	68%
8412 · Radios & Pagers	3,604	4,000	-396	90%
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	107,455	203,500	-96,045	53%
Total Expense	334,045	475,760	-141,715	70%
Net Ordinary Income	162,145	12,946	149,199	1,252%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,694	-1,000	-694	169%
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	26,324	31,600	-5,276	83%
9009 · Service fees	114	150	-36	76%
Total 9000 · Truck & Bldg Fund Expenses	64,526	162,750	-98,224	40%
Total Other Expense	64,526	162,750	-98,224	40%
Net Other Income	-64,526	-162,750	98,224	40%
Net Income	97,620	-149,804	247,424	-65%