

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2017 through February 2018

03/08/18

Accrual Basis

	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	200,128	203,138	-3,010	99%
3009 · Taxes/General/prior years	4,857	8,000	-3,143	61%
3011 · Taxes/Chief levy/current year	86,341	87,673	-1,332	98%
3019 · Taxes/Chief levy/prior years	2,058	4,000	-1,942	51%
3021 · Taxes/FF levy/current year	172,683	175,345	-2,662	98%
3101 · Interest income/general fund	3,306	2,000	1,306	165%
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%
<b>Total Income</b>	<b>469,893</b>	<b>488,706</b>	<b>-18,813</b>	<b>96%</b>
<b>Gross Profit</b>	<b>469,893</b>	<b>488,706</b>	<b>-18,813</b>	<b>96%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	81,750	122,000	-40,250	67%
6015 · PERS Benefit	1,433	4,640	-3,207	31%
6016 · Insurance Benefit	25,600	24,000	1,600	107%
6019 · Payroll Taxes	7,544	7,920	-376	95%
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%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>119,763</b>	<b>169,460</b>	<b>-49,697</b>	<b>71%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	40,000	60,000	-20,000	67%
7015 · Chief PERS benefit	5,387	7,300	-1,914	74%
7016 · Chief insurance benefit	12,000	18,000	-6,000	67%
7019 · Chief Payroll Taxes	3,461	5,500	-2,039	63%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	709	1,800	-1,091	39%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>62,433</b>	<b>102,800</b>	<b>-40,367</b>	<b>61%</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	5,838	7,000	-1,162	83%
8130 · Office supplies & expenses	2,298	4,000	-1,702	57%
8140 · Medical Supplies/Services	273	3,000	-2,727	9%
8150 · Building Maintenance/Repairs	2,425	5,000	-2,575	48%
8160 · Vehicle/Equip repairs & maint	6,761	13,000	-6,239	52%
8165 · Equipment Testing	1,056	5,000	-3,944	21%
8170 · Misc Supplies & Expenses	195	600	-405	32%
8210 · Legal Services	1,169	5,000	-3,831	23%
8220 · Audit Services	4,850	5,000	-150	97%
8230 · Property/Liability Insurance	11,269	12,000	-731	94%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	4,503	8,000	-3,497	56%
8260 · Water/Sewer/Trash	2,846	4,000	-1,154	71%
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	156	1,000	-844	16%
8290 · Volunteer Awards/Events	1,310	4,000	-2,690	33%
8291 · Volunteer Trng/Ed/Recruitment	1,600	6,000	-4,400	27%
8292 · Volunteer Physical Exams	223	3,000	-2,777	7%
8293 · Volunteer reimbursements	2,046	1,000	1,046	205%
8300 · Telephone/Internet/TV	3,113	4,000	-887	78%

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8310 · Accounting Services	1,970	4,000	-2,030	49%
8320 · Dispatch Services	13,975	18,000	-4,025	78%
8330 · Water Rescue	375	3,000	-2,625	13%
8333 · Emergency reporting	1,112	1,800	-688	62%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	800	2,000	-1,200	40%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	661	2,000	-1,339	33%
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>84,373</b>	<b>203,500</b>	<b>-119,127</b>	<b>41%</b>
<b>Total Expense</b>	<b>266,568</b>	<b>475,760</b>	<b>-209,192</b>	<b>56%</b>
<b>Net Ordinary Income</b>	<b>203,325</b>	<b>12,946</b>	<b>190,379</b>	<b>1,571%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-1,330	-1,000	-330	133%
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	21,059	31,600	-10,541	67%
9009 · Service fees	97	150	-53	65%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>59,608</b>	<b>162,750</b>	<b>-103,142</b>	<b>37%</b>
<b>Total Other Expense</b>	<b>59,608</b>	<b>162,750</b>	<b>-103,142</b>	<b>37%</b>
<b>Net Other Income</b>	<b>-59,608</b>	<b>-162,750</b>	<b>103,142</b>	<b>37%</b>
<b>Net Income</b>	<b>143,717</b>	<b>-149,804</b>	<b>293,521</b>	<b>-96%</b>