

## Seal Rock Rural Fire Protection District

08/09/18

## Budget vs Actual Report

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	214,512	-214,512	0%
3009 · Taxes/General/prior years	0	7,000	-7,000	0%
3011 · Taxes/Chief levy/current year	0	92,582	-92,582	0%
3019 · Taxes/Chief levy/prior years	0	3,000	-3,000	0%
3021 · Taxes/FF levy/current year	0	185,163	-185,163	0%
3029 · Taxes/FF levy/prior years	0	3,000	-3,000	0%
3101 · Interest income/general fund	573	6,000	-5,427	10%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	0	500	-500	0%
3191 · Insurance Recovery	0	4,000	-4,000	0%
3192 · Insurance dividends	0	600	-600	0%
<b>Total Income</b>	<b>573</b>	<b>521,857</b>	<b>-521,284</b>	<b>0%</b>
<b>Gross Profit</b>	<b>573</b>	<b>521,857</b>	<b>-521,284</b>	<b>0%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	12,000	126,000	-114,000	10%
6015 · PERS Benefit	410	18,000	-17,591	2%
6016 · Insurance Benefit	4,000	38,400	-34,400	10%
6019 · Payroll Taxes	1,009	12,600	-11,591	8%
6412 · Uniforms	895	500	395	179%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>18,313</b>	<b>197,000</b>	<b>-178,687</b>	<b>9%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	5,000	60,000	-55,000	8%
7015 · Chief PERS benefit	683	8,200	-7,518	8%
7016 · Chief insurance benefit	1,500	18,000	-16,500	8%
7019 · Chief Payroll Taxes	385	5,500	-5,115	7%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	85	1,200	-1,115	7%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>7,652</b>	<b>103,300</b>	<b>-95,648</b>	<b>7%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	7,296	12,000	-4,704	61%
8110 · Vehicle Fuel	759	9,000	-8,241	8%
8130 · Office supplies & expenses	153	4,000	-3,847	4%
8140 · Medical Supplies/Services	0	2,000	-2,000	0%
8150 · Building Maintenance/Repairs	1,265	5,000	-3,735	25%
8160 · Vehicle/Equip repairs & maint	0	12,000	-12,000	0%
8165 · Equipment Testing	825	7,000	-6,175	12%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	0	3,000	-3,000	0%
8220 · Audit Services	0	5,000	-5,000	0%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	469	8,500	-8,031	6%
8260 · Water/Sewer/Trash	236	4,500	-4,264	5%
8270 · Dues/Memberships/Fees	135	1,600	-1,465	8%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	305	2,000	-1,695	15%
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	227	6,000	-5,773	4%
8292 · Volunteer Physical Exams	1,134	3,000	-1,866	38%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	400	5,000	-4,600	8%
8310 · Accounting Services	410	3,000	-2,590	14%

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	Jul 18	Budget	\$ Over Budget	% of Budget
8320 · Dispatch Services	0	18,000	-18,000	0%
8330 · Water Rescue	0	1,500	-1,500	0%
8333 · Emergency reporting	181	1,800	-1,619	10%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	150	1,500	-1,350	10%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	272	2,000	-1,728	14%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	0	6,000	-6,000	0%
8412 · Radios & Pagers	0	3,000	-3,000	0%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>14,217</b>	<b>183,100</b>	<b>-168,883</b>	<b>8%</b>
<b>Total Expense</b>	<b>40,182</b>	<b>483,400</b>	<b>-443,218</b>	<b>8%</b>
<b>Net Ordinary Income</b>	<b>-39,609</b>	<b>38,457</b>	<b>-78,066</b>	<b>-103%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-219	-2,000	1,781	11%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	2,632	31,600	-28,968	8%
9009 · Service fees	8	100	-92	8%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>2,422</b>	<b>64,700</b>	<b>-62,278</b>	<b>4%</b>
<b>Total Other Expense</b>	<b>2,422</b>	<b>64,700</b>	<b>-62,278</b>	<b>4%</b>
<b>Net Other Income</b>	<b>-2,422</b>	<b>-64,700</b>	<b>62,278</b>	<b>4%</b>
<b>Net Income</b>	<b>-42,031</b>	<b>-26,243</b>	<b>-15,788</b>	<b>160%</b>