

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2017 through June 2018

07/13/18

Accrual Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	213,464	203,138	10,326	105%
3009 · Taxes/General/prior years	7,729	8,000	-271	97%
3011 · Taxes/Chief levy/current year	92,097	87,673	4,424	105%
3019 · Taxes/Chief levy/prior years	3,294	4,000	-706	82%
3021 · Taxes/FF levy/current year	184,194	175,345	8,849	105%
3101 · Interest income/general fund	6,067	2,000	4,067	303%
3120 · Department of Forestry	1,000	350	650	286%
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	718	1,200	-482	60%
3193 · Sale of Assets	6,100			
Total Income	515,990	488,706	27,284	106%
Gross Profit	515,990	488,706	27,284	106%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	107,896	122,000	-14,104	88%
6015 · PERS Benefit	5,733	4,640	1,093	124%
6016 · Insurance Benefit	33,000	24,000	9,000	138%
6019 · Payroll Taxes	10,087	7,920	2,167	127%
6300 · Cell phone	0	2,400	-2,400	0%
6410 · Protective Gear/Clothing	3,181	4,500	-1,319	71%
6412 · Uniforms	3,436	2,400	1,036	143%
6510 · Physical Exams	0	1,600	-1,600	0%
Total 6000 · Firefighters Fund Expenses	163,333	169,460	-6,127	96%
7000 · Chief Fund Expenses				
7010 · Chief salary	60,000	60,000	0	100%
7015 · Chief PERS benefit	8,117	7,300	817	111%
7016 · Chief insurance benefit	18,000	18,000	0	100%
7019 · Chief Payroll Taxes	5,361	5,500	-139	97%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	1,045	1,800	-755	58%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	93,398	102,800	-9,402	91%
8000 · General Fund Expenses				
8015 · Volunteer paid services	172	4,000	-3,828	4%
8040 · Workers Comp/Life/AD&D	7,935	10,000	-2,065	79%
8110 · Vehicle Fuel	8,283	7,000	1,283	118%
8130 · Office supplies & expenses	3,006	4,000	-994	75%
8140 · Medical Supplies/Services	3,109	3,000	109	104%
8150 · Building Maintenance/Repairs	3,161	5,000	-1,839	63%
8160 · Vehicle/Equip repairs & maint	15,464	13,000	2,464	119%
8165 · Equipment Testing	1,410	5,000	-3,590	28%
8170 · Misc Supplies & Expenses	322	600	-278	54%
8210 · Legal Services	1,438	5,000	-3,562	29%
8220 · Audit Services	4,850	5,000	-150	97%
8230 · Property/Liability Insurance	11,564	12,000	-436	96%
8240 · Election Costs	261	500	-239	52%
8250 · Electricity/Propane Utilities	7,136	8,000	-864	89%
8260 · Water/Sewer/Trash	4,231	4,000	231	106%
8270 · Dues/Memberships/Fees	1,537	1,600	-63	96%
8280 · Seminars/Conferences	100	3,500	-3,400	3%
8281 · Food & Beverages	1,746	2,000	-254	87%
8285 · Public Education/Newsletters	1,105	1,000	105	111%
8290 · Volunteer Awards/Events	1,310	4,000	-2,690	33%
8291 · Volunteer Trng/Ed/Recruitment	2,272	6,000	-3,728	38%
8292 · Volunteer Physical Exams	1,089	3,000	-1,911	36%
8293 · Volunteer reimbursements	2,046	1,000	1,046	205%

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8300 · Telephone/Internet/TV	4,781	4,000	781	120%
8310 · Accounting Services	3,284	4,000	-716	82%
8320 · Dispatch Services	18,031	18,000	31	100%
8330 · Water Rescue	897	3,000	-2,103	30%
8333 · Emergency reporting	1,710	1,800	-90	95%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	1,350	2,000	-650	68%
8350 · Hydrant Maintenance	454	4,500	-4,046	10%
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	20,000	20,000	0	100%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	143,884	203,500	-59,616	71%
Total Expense	400,614	475,760	-75,146	84%
Net Ordinary Income	115,376	12,946	102,430	891%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,107	-1,000	-1,107	211%
9002 · Trucks & Equipment	33,893	120,000	-86,107	28%
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	31,588	31,600	-12	100%
9009 · Service fees	130	150	-20	86%
Total 9000 · Truck & Bldg Fund Expenses	74,512	162,750	-88,238	46%
Total Other Expense	74,512	162,750	-88,238	46%
Net Other Income	-74,512	-162,750	88,238	46%
Net Income	40,864	-149,804	190,668	-27%