

Seal Rock Rural Fire Protection District

06/13/18

Budget vs Actual Report

Accrual Basis

July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	212,438	203,138	9,300	105%
3009 · Taxes/General/prior years	6,868	8,000	-1,132	86%
3011 · Taxes/Chief levy/current year	91,655	87,673	3,982	105%
3019 · Taxes/Chief levy/prior years	2,923	4,000	-1,077	73%
3021 · Taxes/FF levy/current year	183,309	175,345	7,964	105%
3101 · Interest income/general fund	5,434	2,000	3,434	272%
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	509,955	488,706	21,249	104%
Gross Profit	509,955	488,706	21,249	104%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	104,896	122,000	-17,104	86%
6015 · PERS Benefit	5,324	4,640	684	115%
6016 · Insurance Benefit	32,000	24,000	8,000	133%
6019 · Payroll Taxes	9,855	7,920	1,935	124%
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	158,692	169,460	-10,768	94%
7000 · Chief Fund Expenses				
7010 · Chief salary	55,000	60,000	-5,000	92%
7015 · Chief PERS benefit	7,434	7,300	134	102%
7016 · Chief insurance benefit	16,500	18,000	-1,500	92%
7019 · Chief Payroll Taxes	4,976	5,500	-524	90%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	961	1,800	-839	53%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	85,746	102,800	-17,054	83%
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	7,877	7,000	877	113%
8130 · Office supplies & expenses	2,991	4,000	-1,009	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	15,449	13,000	2,449	119%
8165 · Equipment Testing	1,410	5,000	-3,590	28%
8170 · Misc Supplies & Expenses	195	600	-405	32%
8210 · Legal Services	1,314	5,000	-3,686	26%
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	6,650	8,000	-1,350	83%
8260 · Water/Sewer/Trash	4,004	4,000	4	100%
8270 · Dues/Memberships/Fees	1,479	1,600	-121	92%
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	2,222	6,000	-3,778	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	4,401	4,000	401	110%
8310 · Accounting Services	3,084	4,000	-916	77%
8320 · Dispatch Services	18,031	18,000	31	100%
8330 · Water Rescue	424	3,000	-2,576	14%
8333 · Emergency reporting	1,529	1,800	-271	85%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	1,250	2,000	-750	63%
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	119,289	203,500	-84,211	59%
Total Expense	363,727	475,760	-112,033	76%
Net Ordinary Income	146,228	12,946	133,282	1,130%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,888	-1,000	-888	189%
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	28,956	31,600	-2,644	92%
9009 · Service fees	122	150	-28	81%
Total 9000 · Truck & Bldg Fund Expenses	72,090	162,750	-90,660	44%
Total Other Expense	72,090	162,750	-90,660	44%
Net Other Income	-72,090	-162,750	90,660	44%
Net Income	74,138	-149,804	223,942	-49%