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12/12/18

Accrual Basis

## Seal Rock Rural Fire Protection District Budget vs Actual Report July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	199,986	214,512	-14,526	93%
3009 · Taxes/General/prior years	4,843	7,000	-2,157	69%
3011 · Taxes/Chief levy/current year	86,312	92,582	-6,270	93%
3019 · Taxes/Chief levy/prior years	2,088	3,000	-912	70%
3021 · Taxes/FF levy/current year	172,624	185,163	-12,539	93%
3029 · Taxes/FF levy/prior years	2,217	3,000	-783	74%
3101 · Interest income/general fund	2,703	6,000	-3,298	45%
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>470,773</b>	<b>521,857</b>	<b>-51,084</b>	<b>90%</b>
<b>Gross Profit</b>	<b>470,773</b>	<b>521,857</b>	<b>-51,084</b>	<b>90%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	58,401	126,000	-67,599	46%
6015 · PERS Benefit	3,686	18,000	-14,315	20%
6016 · Insurance Benefit	19,000	38,400	-19,400	49%
6019 · Payroll Taxes	4,906	12,600	-7,694	39%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>87,061</b>	<b>197,000</b>	<b>-109,939</b>	<b>44%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	25,000	60,000	-35,000	42%
7015 · Chief PERS benefit	3,413	8,200	-4,788	42%
7016 · Chief insurance benefit	7,500	18,000	-10,500	42%
7019 · Chief Payroll Taxes	1,925	5,500	-3,575	35%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	424	1,200	-776	35%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>38,261</b>	<b>103,300</b>	<b>-65,039</b>	<b>37%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	8,777	12,000	-3,223	73%
8110 · Vehicle Fuel	3,735	9,000	-5,265	41%
8130 · Office supplies & expenses	865	4,000	-3,135	22%
8140 · Medical Supplies/Services	462	2,000	-1,538	23%
8150 · Building Maintenance/Repairs	3,957	5,000	-1,043	79%
8160 · Vehicle/Equip repairs & maint	7,165	12,000	-4,835	60%
8165 · Equipment Testing	3,840	7,000	-3,160	55%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	1,241	3,000	-1,759	41%
8220 · Audit Services	3,300	5,000	-1,700	66%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	2,615	8,500	-5,885	31%
8260 · Water/Sewer/Trash	2,184	4,500	-2,316	49%
8270 · Dues/Memberships/Fees	1,179	1,600	-421	74%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	817	2,000	-1,183	41%
8285 · Public Education/Newsletters	379	1,000	-622	38%
8290 · Volunteer Awards/Events	432	4,000	-3,568	11%
8291 · Volunteer Trng/Ed/Recruitment	227	6,000	-5,773	4%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	2,007	5,000	-2,993	40%
8310 · Accounting Services	1,533	3,000	-1,468	51%

## Seal Rock Rural Fire Protection District

12/12/18

## Budget vs Actual Report

Accrual Basis

July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
8320 · Dispatch Services	11,142	18,000	-6,858	62%
8330 · Water Rescue	0	1,500	-1,500	0%
8333 · Emergency reporting	907	1,800	-893	50%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	600	1,500	-900	40%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	272	2,000	-1,728	14%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	-2,755	6,000	-8,755	-46%
8412 · Radios & Pagers	160	3,000	-2,840	5%
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>56,467</b>	<b>183,100</b>	<b>-126,633</b>	<b>31%</b>
<b>Total Expense</b>	<b>181,789</b>	<b>483,400</b>	<b>-301,611</b>	<b>38%</b>
<b>Net Ordinary Income</b>	<b>288,984</b>	<b>38,457</b>	<b>250,527</b>	<b>751%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-1,034	-2,000	966	52%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	13,162	31,600	-18,438	42%
9009 · Service fees	40	100	-60	40%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>12,168</b>	<b>64,700</b>	<b>-52,532</b>	<b>19%</b>
<b>Total Other Expense</b>	<b>12,168</b>	<b>64,700</b>	<b>-52,532</b>	<b>19%</b>
<b>Net Other Income</b>	<b>-12,168</b>	<b>-64,700</b>	<b>52,532</b>	<b>19%</b>
<b>Net Income</b>	<b>276,816</b>	<b>-26,243</b>	<b>303,059</b>	<b>-1,055%</b>