

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through October 2018

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	214,512	-214,512	0%
3009 · Taxes/General/prior years	3,254	7,000	-3,746	46%
3011 · Taxes/Chief levy/current year	0	92,582	-92,582	0%
3019 · Taxes/Chief levy/prior years	1,403	3,000	-1,597	47%
3021 · Taxes/FF levy/current year	0	185,163	-185,163	0%
3029 · Taxes/FF levy/prior years	1,512	3,000	-1,488	50%
3101 · Interest income/general fund	1,983	6,000	-4,017	33%
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%
Total Income	8,153	521,857	-513,704	2%
Gross Profit	8,153	521,857	-513,704	2%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	48,000	126,000	-78,000	38%
6015 · PERS Benefit	1,638	18,000	-16,362	9%
6016 · Insurance Benefit	16,000	38,400	-22,400	42%
6019 · Payroll Taxes	4,035	12,600	-8,565	32%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	70,742	197,000	-126,258	36%
7000 · Chief Fund Expenses				
7010 · Chief salary	20,000	60,000	-40,000	33%
7015 · Chief PERS benefit	2,730	8,200	-5,470	33%
7016 · Chief insurance benefit	6,000	18,000	-12,000	33%
7019 · Chief Payroll Taxes	1,540	5,500	-3,960	28%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	339	1,200	-861	28%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	30,609	103,300	-72,691	30%
8000 · General Fund Expenses				
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	3,139	9,000	-5,861	35%
8130 · Office supplies & expenses	753	4,000	-3,247	19%
8140 · Medical Supplies/Services	410	2,000	-1,590	20%
8150 · Building Maintenance/Repairs	2,969	5,000	-2,032	59%
8160 · Vehicle/Equip repairs & maint	2,167	12,000	-9,833	18%
8165 · Equipment Testing	3,840	7,000	-3,160	55%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	1,203	3,000	-1,797	40%
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	2,143	8,500	-6,357	25%
8260 · Water/Sewer/Trash	1,437	4,500	-3,063	32%
8270 · Dues/Memberships/Fees	1,179	1,600	-421	74%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	760	2,000	-1,240	38%
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	1,134	3,000	-1,866	38%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	1,604	5,000	-3,396	32%
8310 · Accounting Services	1,238	3,000	-1,763	41%

Seal Rock Rural Fire Protection District

11/08/18

Budget vs Actual Report

Accrual Basis

July through October 2018

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
8320 · Dispatch Services	6,844	18,000	-11,156	38%
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	500	1,500	-1,000	33%
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	-2,981	6,000	-8,981	-50%
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%
Total 8000 · General Fund Expenses	42,665	183,100	-140,435	23%
Total Expense	144,015	483,400	-339,385	30%
Net Ordinary Income	-135,862	38,457	-174,319	-353%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-822	-2,000	1,178	41%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	10,529	31,600	-21,071	33%
9009 · Service fees	32	100	-68	32%
Total 9000 · Truck & Bldg Fund Expenses	9,739	64,700	-54,961	15%
Total Other Expense	9,739	64,700	-54,961	15%
Net Other Income	-9,739	-64,700	54,961	15%
Net Income	-145,601	-26,243	-119,358	555%