

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

03/13/19

Accrual Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	207,676	214,512	-6,836	97%
3009 · Taxes/General/prior years	5,647	7,000	-1,353	81%
3011 · Taxes/Chief levy/current year	89,573	92,582	-3,009	97%
3019 · Taxes/Chief levy/prior years	2,435	3,000	-565	81%
3021 · Taxes/FF levy/current year	179,146	185,163	-6,017	97%
3029 · Taxes/FF levy/prior years	2,553	3,000	-447	85%
3101 · Interest income/general fund	6,574	6,000	574	110%
3120 · Department of Forestry	500	500	0	100%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	353	500	-147	71%
3191 · Insurance Recovery	0	4,000	-4,000	0%
3192 · Insurance dividends	0	600	-600	0%
<b>Total Income</b>	<b>494,457</b>	<b>521,857</b>	<b>-27,400</b>	<b>95%</b>
<b>Gross Profit</b>	<b>494,457</b>	<b>521,857</b>	<b>-27,400</b>	<b>95%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	96,001	126,000	-29,999	76%
6015 · PERS Benefit	7,781	18,000	-10,220	43%
6016 · Insurance Benefit	29,997	38,400	-8,403	78%
6019 · Payroll Taxes	8,120	12,600	-4,480	64%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>142,967</b>	<b>197,000</b>	<b>-54,033</b>	<b>73%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	40,000	60,000	-20,000	67%
7015 · Chief PERS benefit	5,460	8,200	-2,740	67%
7016 · Chief insurance benefit	12,000	18,000	-6,000	67%
7019 · Chief Payroll Taxes	3,169	5,500	-2,331	58%
7110 · Chief's Aide	450	9,000	-8,550	5%
7300 · Chief Cell Phone	677	1,200	-523	56%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>61,756</b>	<b>103,300</b>	<b>-41,544</b>	<b>60%</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	5,829	9,000	-3,171	65%
8130 · Office supplies & expenses	1,425	4,000	-2,575	36%
8140 · Medical Supplies/Services	527	2,000	-1,473	26%
8150 · Building Maintenance/Repairs	3,422	5,000	-1,578	68%
8160 · Vehicle/Equip repairs & maint	7,378	12,000	-4,622	61%
8165 · Equipment Testing	4,384	7,000	-2,616	63%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	2,449	3,000	-551	82%
8220 · Audit Services	5,000	5,000	0	100%
8230 · Property/Liability Insurance	11,475	12,000	-525	96%
8240 · Election Costs	292	600	-308	49%
8250 · Electricity/Propane Utilities	4,640	8,500	-3,860	55%
8260 · Water/Sewer/Trash	3,380	4,500	-1,120	75%
8270 · Dues/Memberships/Fees	1,327	1,600	-273	83%
8280 · Seminars/Conferences	1,071	2,000	-929	54%
8281 · Food & Beverages	1,015	2,000	-985	51%
8285 · Public Notices, Ads, etc	629	1,000	-372	63%
8290 · Volunteer Awards/Events	2,842	4,000	-1,158	71%
8291 · Volunteer Trng/Ed/Recruitment	835	6,000	-5,165	14%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	3,228	5,000	-1,772	65%
8310 · Accounting Services	2,556	3,000	-445	85%

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8320 · Dispatch Services	15,486	18,000	-2,514	86%
8330 · Water Rescue	3	1,500	-1,497	0%
8333 · Emergency reporting	1,451	1,800	-349	81%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,000	1,500	-500	67%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	279	2,000	-1,721	14%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	-1,954	6,000	-7,954	-33%
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>90,335</b>	<b>183,100</b>	<b>-92,765</b>	<b>49%</b>
<b>Total Expense</b>	<b>295,058</b>	<b>483,400</b>	<b>-188,342</b>	<b>61%</b>
<b>Net Ordinary Income</b>	<b>199,398</b>	<b>38,457</b>	<b>160,941</b>	<b>518%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-1,718	-2,000	282	86%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	21,059	31,600	-10,541	67%
9009 · Service fees	64	100	-36	64%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>19,404</b>	<b>64,700</b>	<b>-45,296</b>	<b>30%</b>
<b>Total Other Expense</b>	<b>19,404</b>	<b>64,700</b>	<b>-45,296</b>	<b>30%</b>
<b>Net Other Income</b>	<b>-19,404</b>	<b>-64,700</b>	<b>45,296</b>	<b>30%</b>
<b>Net Income</b>	<b>179,994</b>	<b>-26,243</b>	<b>206,237</b>	<b>-686%</b>