

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

02/12/19

July 2018 through January 2019

Accrual Basis

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	204,722	214,512	-9,790	95%
3009 · Taxes/General/prior years	5,240	7,000	-1,760	75%
3011 · Taxes/Chief levy/current year	88,307	92,582	-4,275	95%
3019 · Taxes/Chief levy/prior years	2,260	3,000	-740	75%
3021 · Taxes/FF levy/current year	176,613	185,163	-8,550	95%
3029 · Taxes/FF levy/prior years	2,410	3,000	-590	80%
3101 · Interest income/general fund	5,385	6,000	-615	90%
3120 · Department of Forestry	0	500	-500	0%
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>485,291</b>	<b>521,857</b>	<b>-36,566</b>	<b>93%</b>
<b>Gross Profit</b>	<b>485,291</b>	<b>521,857</b>	<b>-36,566</b>	<b>93%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	83,201	126,000	-42,799	66%
6015 · PERS Benefit	6,143	18,000	-11,858	34%
6016 · Insurance Benefit	26,665	38,400	-11,735	69%
6019 · Payroll Taxes	7,017	12,600	-5,583	56%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>124,095</b>	<b>197,000</b>	<b>-72,905</b>	<b>63%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	35,000	60,000	-25,000	58%
7015 · Chief PERS benefit	4,778	8,200	-3,423	58%
7016 · Chief insurance benefit	10,500	18,000	-7,500	58%
7019 · Chief Payroll Taxes	2,739	5,500	-2,761	50%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	593	1,200	-607	49%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>53,610</b>	<b>103,300</b>	<b>-49,690</b>	<b>52%</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	5,169	9,000	-3,831	57%
8130 · Office supplies & expenses	1,231	4,000	-2,769	31%
8140 · Medical Supplies/Services	527	2,000	-1,473	26%
8150 · Building Maintenance/Repairs	4,347	5,000	-653	87%
8160 · Vehicle/Equip repairs & maint	7,338	12,000	-4,662	61%
8165 · Equipment Testing	4,384	7,000	-2,616	63%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	1,360	3,000	-1,640	45%
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	3,999	8,500	-4,501	47%
8260 · Water/Sewer/Trash	3,126	4,500	-1,374	69%
8270 · Dues/Memberships/Fees	1,327	1,600	-273	83%
8280 · Seminars/Conferences	1,177	2,000	-823	59%
8281 · Food & Beverages	1,006	2,000	-994	50%
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	2,818	5,000	-2,182	56%
8310 · Accounting Services	2,286	3,000	-714	76%

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8320 · Dispatch Services	11,142	18,000	-6,858	62%
8330 · Water Rescue	3	1,500	-1,497	0%
8333 · Emergency reporting	1,269	1,800	-531	71%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	850	1,500	-650	57%
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	-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>79,053</b>	<b>183,100</b>	<b>-104,047</b>	<b>43%</b>
<b>Total Expense</b>	<b>256,758</b>	<b>483,400</b>	<b>-226,642</b>	<b>53%</b>
<b>Net Ordinary Income</b>	<b>228,533</b>	<b>38,457</b>	<b>190,076</b>	<b>594%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-1,500	-2,000	500	75%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	18,427	31,600	-13,173	58%
9009 · Service fees	56	100	-44	56%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>16,983</b>	<b>64,700</b>	<b>-47,717</b>	<b>26%</b>
<b>Total Other Expense</b>	<b>16,983</b>	<b>64,700</b>	<b>-47,717</b>	<b>26%</b>
<b>Net Other Income</b>	<b>-16,983</b>	<b>-64,700</b>	<b>47,717</b>	<b>26%</b>
<b>Net Income</b>	<b>211,551</b>	<b>-26,243</b>	<b>237,794</b>	<b>-806%</b>