

Seal Rock Rural Fire Protection District

01/10/19

Budget vs Actual Report

Accrual Basis

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	3,980	6,000	-2,020	66%
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%
Total Income	472,403	521,857	-49,454	91%
Gross Profit	472,403	521,857	-49,454	91%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	70,401	126,000	-55,599	56%
6015 · PERS Benefit	4,914	18,000	-13,086	27%
6016 · Insurance Benefit	23,333	38,400	-15,067	61%
6019 · Payroll Taxes	5,914	12,600	-6,686	47%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	105,631	197,000	-91,369	54%
7000 · Chief Fund Expenses				
7010 · Chief salary	30,000	60,000	-30,000	50%
7015 · Chief PERS benefit	4,095	8,200	-4,105	50%
7016 · Chief insurance benefit	9,000	18,000	-9,000	50%
7019 · Chief Payroll Taxes	2,310	5,500	-3,190	42%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	509	1,200	-691	42%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	45,913	103,300	-57,387	44%
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	4,464	9,000	-4,536	50%
8130 · Office supplies & expenses	880	4,000	-3,120	22%
8140 · Medical Supplies/Services	527	2,000	-1,473	26%
8150 · Building Maintenance/Repairs	3,957	5,000	-1,043	79%
8160 · Vehicle/Equip repairs & maint	7,195	12,000	-4,805	60%
8165 · Equipment Testing	3,840	7,000	-3,160	55%
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	0	12,000	-12,000	0%
8240 · Election Costs	292	600	-308	49%
8250 · Electricity/Propane Utilities	3,138	8,500	-5,362	37%
8260 · Water/Sewer/Trash	2,452	4,500	-2,048	54%
8270 · Dues/Memberships/Fees	1,389	1,600	-212	87%
8280 · Seminars/Conferences	887	2,000	-1,113	44%
8281 · Food & Beverages	951	2,000	-1,049	48%
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	2,410	5,000	-2,590	48%
8310 · Accounting Services	1,788	3,000	-1,213	60%

Seal Rock Rural Fire Protection District

01/10/19

Budget vs Actual Report

Accrual Basis

July through December 2018

	Jul - Dec 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	1,088	1,800	-712	60%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	750	1,500	-750	50%
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%
Total 8000 · General Fund Expenses	62,437	183,100	-120,663	34%
Total Expense	213,981	483,400	-269,419	44%
Net Ordinary Income	258,422	38,457	219,965	672%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,258	-2,000	742	63%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	15,794	31,600	-15,806	50%
9009 · Service fees	48	100	-52	48%
Total 9000 · Truck & Bldg Fund Expenses	14,584	64,700	-50,116	23%
Total Other Expense	14,584	64,700	-50,116	23%
Net Other Income	-14,584	-64,700	50,116	23%
Net Income	243,838	-26,243	270,081	-929%