

Seal Rock Rural Fire Protection District

04/11/18

Budget vs Actual Report

Accrual Basis

July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	205,897	203,138	2,759	101%
3009 · Taxes/General/prior years	5,459	8,000	-2,541	68%
3011 · Taxes/Chief levy/current year	88,831	87,673	1,158	101%
3019 · Taxes/Chief levy/prior years	2,316	4,000	-1,684	58%
3021 · Taxes/FF levy/current year	177,663	175,345	2,318	101%
3101 · Interest income/general fund	4,026	2,000	2,026	201%
3120 · Department of Forestry	500	350	150	143%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	20	500	-480	4%
3191 · Insurance Recovery	0	1,500	-1,500	0%
3192 · Insurance dividends	0	1,200	-1,200	0%
Total Income	484,712	488,706	-3,994	99%
Gross Profit	484,712	488,706	-3,994	99%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	92,250	122,000	-29,750	76%
6015 · PERS Benefit	2,867	4,640	-1,774	62%
6016 · Insurance Benefit	28,800	24,000	4,800	120%
6019 · Payroll Taxes	8,607	7,920	687	109%
6300 · Cell phone	0	2,400	-2,400	0%
6410 · Protective Gear/Clothing	0	4,500	-4,500	0%
6412 · Uniforms	3,436	2,400	1,036	143%
6510 · Physical Exams	0	1,600	-1,600	0%
Total 6000 · Firefighters Fund Expenses	135,959	169,460	-33,501	80%
7000 · Chief Fund Expenses				
7010 · Chief salary	45,000	60,000	-15,000	75%
7015 · Chief PERS benefit	6,069	7,300	-1,231	83%
7016 · Chief insurance benefit	13,500	18,000	-4,500	75%
7019 · Chief Payroll Taxes	3,966	5,500	-1,534	72%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	793	1,800	-1,007	44%
7412 · Chief Uniforms	876	700	176	125%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	70,203	102,800	-32,597	68%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	7,935	10,000	-2,065	79%
8110 · Vehicle Fuel	6,506	7,000	-494	93%
8130 · Office supplies & expenses	2,740	4,000	-1,260	69%
8140 · Medical Supplies/Services	531	3,000	-2,469	18%
8150 · Building Maintenance/Repairs	2,456	5,000	-2,544	49%
8160 · Vehicle/Equip repairs & maint	7,147	13,000	-5,853	55%
8165 · Equipment Testing	1,410	5,000	-3,590	28%
8170 · Misc Supplies & Expenses	195	600	-405	32%
8210 · Legal Services	1,212	5,000	-3,788	24%
8220 · Audit Services	4,850	5,000	-150	97%
8230 · Property/Liability Insurance	11,564	12,000	-436	96%
8240 · Election Costs	0	500	-500	0%
8250 · Electricity/Propane Utilities	5,464	8,000	-2,536	68%
8260 · Water/Sewer/Trash	3,099	4,000	-901	77%
8270 · Dues/Memberships/Fees	1,100	1,600	-500	69%
8280 · Seminars/Conferences	0	3,500	-3,500	0%
8281 · Food & Beverages	1,465	2,000	-535	73%
8285 · Public Education/Newsletters	563	1,000	-437	56%
8290 · Volunteer Awards/Events	1,310	4,000	-2,690	33%
8291 · Volunteer Trng/Ed/Recruitment	1,973	6,000	-4,027	33%
8292 · Volunteer Physical Exams	223	3,000	-2,777	7%
8293 · Volunteer reimbursements	2,046	1,000	1,046	205%
8300 · Telephone/Internet/TV	3,591	4,000	-409	90%

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8310 · Accounting Services	2,170	4,000	-1,830	54%
8320 · Dispatch Services	13,975	18,000	-4,025	78%
8330 · Water Rescue	424	3,000	-2,576	14%
8333 · Emergency reporting	1,251	1,800	-549	70%
8335 · Emergency Preparedness/CERT	883	1,000	-117	88%
8340 · Secretarial Services	950	2,000	-1,050	48%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	919	2,000	-1,081	46%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	894	6,000	-5,106	15%
8412 · Radios & Pagers	3,331	4,000	-670	83%
8415 · Grant Equipment	0	5,000	-5,000	0%
8520 · LOSAP Contribution	0	20,000	-20,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	92,178	203,500	-111,322	45%
Total Expense	298,340	475,760	-177,420	63%
Net Ordinary Income	186,372	12,946	173,426	1,440%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,507	-1,000	-507	151%
9002 · Trucks & Equipment	28,775	120,000	-91,225	24%
9004 · Materials & Services	8,083	10,000	-1,917	81%
9005 · Building 3; Improvements	2,925	2,000	925	146%
9006 · Building 3; note payments	23,691	31,600	-7,909	75%
9009 · Service fees	106	150	-44	71%
Total 9000 · Truck & Bldg Fund Expenses	62,073	162,750	-100,677	38%
Total Other Expense	62,073	162,750	-100,677	38%
Net Other Income	-62,073	-162,750	100,677	38%
Net Income	124,299	-149,804	274,103	-83%