

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July through August 2018

09/12/18

Accrual Basis

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	214,512	-214,512	0%
3009 · Taxes/General/prior years	2,678	7,000	-4,322	38%
3011 · Taxes/Chief levy/current year	0	92,582	-92,582	0%
3019 · Taxes/Chief levy/prior years	1,154	3,000	-1,846	38%
3021 · Taxes/FF levy/current year	0	185,163	-185,163	0%
3029 · Taxes/FF levy/prior years	1,300	3,000	-1,700	43%
3101 · Interest income/general fund	1,089	6,000	-4,911	18%
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%
<b>Total Income</b>	<b>6,221</b>	<b>521,857</b>	<b>-515,636</b>	<b>1%</b>
<b>Gross Profit</b>	<b>6,221</b>	<b>521,857</b>	<b>-515,636</b>	<b>1%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	24,000	126,000	-102,000	19%
6015 · PERS Benefit	819	18,000	-17,181	5%
6016 · Insurance Benefit	8,000	38,400	-30,400	21%
6019 · Payroll Taxes	2,017	12,600	-10,583	16%
6412 · Uniforms	895	500	395	179%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>35,731</b>	<b>197,000</b>	<b>-161,269</b>	<b>18%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	10,000	60,000	-50,000	17%
7015 · Chief PERS benefit	1,365	8,200	-6,835	17%
7016 · Chief insurance benefit	3,000	18,000	-15,000	17%
7019 · Chief Payroll Taxes	770	5,500	-4,730	14%
7110 · Chief's Aide	0	9,000	-9,000	0%
7300 · Chief Cell Phone	169	1,200	-1,031	14%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>15,304</b>	<b>103,300</b>	<b>-87,996</b>	<b>15%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	7,793	12,000	-4,207	65%
8110 · Vehicle Fuel	1,748	9,000	-7,252	19%
8130 · Office supplies & expenses	274	4,000	-3,726	7%
8140 · Medical Supplies/Services	43	2,000	-1,957	2%
8150 · Building Maintenance/Repairs	1,729	5,000	-3,272	35%
8160 · Vehicle/Equip repairs & maint	164	12,000	-11,836	1%
8165 · Equipment Testing	825	7,000	-6,175	12%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	821	3,000	-2,180	27%
8220 · Audit Services	0	5,000	-5,000	0%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	1,190	8,500	-7,310	14%
8260 · Water/Sewer/Trash	899	4,500	-3,601	20%
8270 · Dues/Memberships/Fees	420	1,600	-1,180	26%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	373	2,000	-1,627	19%
8285 · Public Education/Newsletters	132	1,000	-868	13%
8290 · Volunteer Awards/Events	0	4,000	-4,000	0%
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	800	5,000	-4,200	16%
8310 · Accounting Services	738	3,000	-2,263	25%

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	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
8320 · Dispatch Services	4,337	18,000	-13,663	24%
8330 · Water Rescue	0	1,500	-1,500	0%
8333 · Emergency reporting	363	1,800	-1,437	20%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	300	1,500	-1,200	20%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	272	2,000	-1,728	14%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	200	6,000	-5,800	3%
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%
<b>Total 8000 · General Fund Expenses</b>	<b>24,780</b>	<b>183,100</b>	<b>-158,320</b>	<b>14%</b>
<b>Total Expense</b>	<b>75,816</b>	<b>483,400</b>	<b>-407,584</b>	<b>16%</b>
<b>Net Ordinary Income</b>	<b>-69,595</b>	<b>38,457</b>	<b>-108,052</b>	<b>-181%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-414	-2,000	1,586	21%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	5,265	31,600	-26,335	17%
9009 · Service fees	16	100	-84	16%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>4,866</b>	<b>64,700</b>	<b>-59,834</b>	<b>8%</b>
<b>Total Other Expense</b>	<b>4,866</b>	<b>64,700</b>	<b>-59,834</b>	<b>8%</b>
<b>Net Other Income</b>	<b>-4,866</b>	<b>-64,700</b>	<b>59,834</b>	<b>8%</b>
<b>Net Income</b>	<b>-74,462</b>	<b>-26,243</b>	<b>-48,219</b>	<b>284%</b>