

**Rocky Point Fire and EMS**  
**Budget vs. Actual**  
 July through August 2018

Cash Basis

	Jul - Aug 18	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income</b>				
Ambulance income	837.18	10,000.00	-9,162.82	8.4%
Ambulance subscription	278.40	900.00	-621.60	30.9%
Dividends & Interest	2.03	0.00	2.03	100.0%
Emergency Response Income	1,649.53	10,000.00	-8,350.47	16.5%
Fund raising & Donations	5,190.00	2,000.00	3,190.00	259.5%
Public Support				
Bottle Fund	51.45	1,000.00	-948.55	5.1%
<b>Total Public Support</b>	51.45	1,000.00	-948.55	5.1%
<b>Total Income</b>	8,008.59	23,900.00	-15,891.41	33.5%
<b>Other Income</b>				
Interest Income	1.79	15.00	-13.21	11.9%
Taxes	314.06	50,000.00	-49,685.94	0.6%
<b>Total Other Income</b>	315.85	50,015.00	-49,699.15	0.6%
<b>Total Income</b>	8,324.44	73,915.00	-65,590.56	11.3%
<b>Gross Profit</b>	8,324.44	73,915.00	-65,590.56	11.3%
<b>Expense</b>				
<b>0100 · Personnel</b>				
101 · Fire Chief Salary	5,454.90	34,400.00	-28,945.10	15.9%
102 · Workers Comp. Insurance	48.00	4,500.00	-4,452.00	1.1%
103 · Group Life Insurance	0.00	1,400.00	-1,400.00	0.0%
104 · Casual Labor	0.00	1,000.00	-1,000.00	0.0%
105 · Employers costs--Payroll Taxes	588.63	3,600.00	-3,011.37	16.4%
<b>Total 0100 · Personnel</b>	6,091.53	44,900.00	-38,808.47	13.6%
<b>0200 · Ambulance and EMS</b>				
201 · Ambulance supplies	2,118.81	2,500.00	-381.19	84.8%
202 · EMT License Renewal Fees	0.00	200.00	-200.00	0.0%
203 · Oxygen supplies	529.35	1,000.00	-470.65	52.9%
204 · Small tools and equipment	30.24	700.00	-669.76	4.3%
205 · Fuel	332.47	1,500.00	-1,167.53	22.2%
206 · EMT Training	0.00	1,200.00	-1,200.00	0.0%
207 · Repair	0.00	2,000.00	-2,000.00	0.0%
208 · Physician Contract	0.00	1,000.00	-1,000.00	0.0%
209 · Ambulance Inspection and Fees	0.00	150.00	-150.00	0.0%
210 · Medical Billing	533.32	2,000.00	-1,466.68	26.7%
211 · Insurance	0.00	750.00	-750.00	0.0%
212 · Klamath County Ambulance Ad...	0.00	50.00	-50.00	0.0%
213 · Medical - Exams & Vaccinations	0.00	200.00	-200.00	0.0%
214 · Background Checks	70.00	100.00	-30.00	70.0%
215 · Safety Equipment and Clothing	0.00	600.00	-600.00	0.0%
216 · Klamath Interoperability Group	0.00	50.00	-50.00	0.0%
217 · Dedicated Fax Line	105.18	600.00	-494.82	17.5%
<b>Total 0200 · Ambulance and EMS</b>	3,719.37	14,600.00	-10,880.63	25.5%
<b>0300 · Insurance</b>				
301 · Liability, bldgs, equip, legal	0.00	7,000.00	-7,000.00	0.0%
<b>Total 0300 · Insurance</b>	0.00	7,000.00	-7,000.00	0.0%

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<b>0400 · Maintenance Bldgs &amp; Grounds</b>				
401 · Repairs	0.00	3,000.00	-3,000.00	0.0%
402 · Yard care \$ Supplies	0.00	200.00	-200.00	0.0%
403 · Household Supplies	0.00	300.00	-300.00	0.0%
404 · Well Testing	40.00	210.00	-170.00	19.0%
405 · Extinguisher & equip testing	553.00	250.00	303.00	221.2%
406 · Tools & Equipment	143.65	350.00	-206.35	41.0%
407 · Garbage	37.40	300.00	-262.60	12.5%
408 · Striping and AC Sealing	0.00	500.00	-500.00	0.0%
<b>Total 0400 · Maintenance Bldgs &amp; Grou...</b>	<b>774.05</b>	<b>5,110.00</b>	<b>-4,335.95</b>	<b>15.1%</b>
<b>0500 · Equipment Maintenance</b>				
501 · Mobile Service and Repair	3,263.39	11,500.00	-8,236.61	28.4%
502 · Mobile supplies	310.78	3,000.00	-2,689.22	10.4%
503 · Communication & radios	0.00	1,000.00	-1,000.00	0.0%
504 · SCBA Testing & Repair	724.50	1,000.00	-275.50	72.5%
505 · Small tools & repair	410.07	1,200.00	-789.93	34.2%
506 · Breathing air testing	0.00	250.00	-250.00	0.0%
507 · Fuel (Does not include Amb)	1,308.06	5,000.00	-3,691.94	26.2%
508 · Equipment Safety Testing	0.00	1,500.00	-1,500.00	0.0%
<b>Total 0500 · Equipment Maintenance</b>	<b>6,016.80</b>	<b>24,450.00</b>	<b>-18,433.20</b>	<b>24.6%</b>
<b>0600 · Memberships</b>				
601 · Fire Districts	0.00	188.00	-188.00	0.0%
602 · Fire Chiefs	0.00	85.00	-85.00	0.0%
604 · Prevention Group	0.00	50.00	-50.00	0.0%
605 · Fire Defense Board	0.00	100.00	-100.00	0.0%
606 · Ore Govt Ethics Commision	0.00	80.00	-80.00	0.0%
607 · SDAO dues	0.00	500.00	-500.00	0.0%
608 · Non Profit Association of OR	0.00	125.00	-125.00	0.0%
<b>Total 0600 · Memberships</b>	<b>0.00</b>	<b>1,128.00</b>	<b>-1,128.00</b>	<b>0.0%</b>
<b>0700 · Office</b>				
701 · Gen operating supplies	46.07	700.00	-653.93	6.6%
703 · Postage	0.00	150.00	-150.00	0.0%
704 · Machine repair & supplies	0.00	300.00	-300.00	0.0%
705 · Legal postings & subscriptions	0.00	300.00	-300.00	0.0%
706 · IT	35.64	250.00	-214.36	14.3%
<b>Total 0700 · Office</b>	<b>81.71</b>	<b>1,700.00</b>	<b>-1,618.29</b>	<b>4.8%</b>
<b>0800 · Professional services</b>				
801 · Legal council	0.00	1,000.00	-1,000.00	0.0%
803 · Accounting Services	210.50	2,000.00	-1,789.50	10.5%
804 · Publications	0.00	150.00	-150.00	0.0%
805 · DMV Fees	0.00	150.00	-150.00	0.0%
806 · Klamath Interoperability Group	0.00	350.00	-350.00	0.0%
<b>Total 0800 · Professional services</b>	<b>210.50</b>	<b>3,650.00</b>	<b>-3,439.50</b>	<b>5.8%</b>

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<b>0900 · Special Expenses</b>				
901 · Foam	244.34	500.00	-255.66	48.9%
902 · Co. Defense Board Dinner	0.00	250.00	-250.00	0.0%
903 · Ambulance Advisory Board Me...	0.00	200.00	-200.00	0.0%
905 · Snow Removal	0.00	150.00	-150.00	0.0%
906 · Fire/Bunker Protective Gear	0.00	1,500.00	-1,500.00	0.0%
907 · Taxes	0.00	100.00	-100.00	0.0%
908 · Justice Department Annual Re...	0.00	50.00	-50.00	0.0%
909 · Real Property Taxes (ODF)	0.00	50.00	-50.00	0.0%
910 · SecState An Rpt / Lieu of Audit	0.00	100.00	-100.00	0.0%
911 · Mutual Aid Expenses	0.00	1,500.00	-1,500.00	0.0%
<b>Total 0900 · Special Expenses</b>	<b>244.34</b>	<b>4,400.00</b>	<b>-4,155.66</b>	<b>5.6%</b>
<b>1000 · Training &amp; Prevention</b>				
1001 · Travel & Lodging	0.00	500.00	-500.00	0.0%
1002 · Class & Instruction Fees	165.00	1,500.00	-1,335.00	11.0%
1003 · Conference Fees	0.00	500.00	-500.00	0.0%
<b>Total 1000 · Training &amp; Prevention</b>	<b>165.00</b>	<b>2,500.00</b>	<b>-2,335.00</b>	<b>6.6%</b>
<b>1100 · Utilities</b>				
1101 · Electricity	628.00	3,800.00	-3,172.00	16.5%
1102 · Heating Fuel	0.00	1,000.00	-1,000.00	0.0%
1103 · Wireless Phone Communicati...	149.28	1,200.00	-1,050.72	12.4%
1104 · Internet & Website/VOIP service	256.06	1,600.00	-1,343.94	16.0%
1105 · tv subscription	128.04	800.00	-671.96	16.0%
<b>Total 1100 · Utilities</b>	<b>1,161.38</b>	<b>8,400.00</b>	<b>-7,238.62</b>	<b>13.8%</b>
<b>1200 · Volunteer Expenses</b>				
1201 · Medical Exams & Vaccinations	0.00	400.00	-400.00	0.0%
1202 · Background Checks	0.00	50.00	-50.00	0.0%
1203 · Badges & Awards	57.65	500.00	-442.35	11.5%
1204 · Safety Equip & Clothing	61.14	1,750.00	-1,688.86	3.5%
1205 · sleeper program meals	0.00	300.00	-300.00	0.0%
1206 · Meals-Volunteer Training	259.55	600.00	-340.45	43.3%
1207 · AirLink Subscriptions	0.00	1,100.00	-1,100.00	0.0%
1208 · Volunteer Association Support	0.00	700.00	-700.00	0.0%
1209 · Active 911 Subscription	0.00	300.00	-300.00	0.0%
<b>Total 1200 · Volunteer Expenses</b>	<b>378.34</b>	<b>5,700.00</b>	<b>-5,321.66</b>	<b>6.6%</b>
<b>1250 · Materials &amp; Svcs Contingency</b>	<b>0.00</b>	<b>6,959.00</b>	<b>-6,959.00</b>	<b>0.0%</b>
<b>1300 · Capital Outlay</b>				
1301 · Fire & EMS Equipment	0.00	1,000.00	-1,000.00	0.0%
1302 · Building & Grounds	0.00	1,000.00	-1,000.00	0.0%
1304 · Boundary Signs	0.00	600.00	-600.00	0.0%
<b>Total 1300 · Capital Outlay</b>	<b>0.00</b>	<b>2,600.00</b>	<b>-2,600.00</b>	<b>0.0%</b>
1401 · Site and station fund	0.00	5,000.00	-5,000.00	0.0%
1402 · Equipment Reserve Fund	0.00	11,754.00	-11,754.00	0.0%
<b>Total Expense</b>	<b>18,843.02</b>	<b>149,851.00</b>	<b>-131,007.98</b>	<b>12.6%</b>
<b>Net Ordinary Income</b>	<b>-10,518.58</b>	<b>-75,936.00</b>	<b>65,417.42</b>	<b>13.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>BBQ</b>	25,691.29	0.00	25,691.29	100.0%
<b>Total Other Income</b>	<b>25,691.29</b>	<b>0.00</b>	<b>25,691.29</b>	<b>100.0%</b>

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<b>Other Expense</b>				
Interest Expense	7.81	0.00	7.81	100.0%
1403-A · BBQ Expenses	6,552.66	0.00	6,552.66	100.0%
<b>Total Other Expense</b>	6,560.47	0.00	6,560.47	100.0%
<b>Net Other Income</b>	19,130.82	0.00	19,130.82	100.0%
<b>Net Income</b>	<u>8,612.24</u>	<u>-75,936.00</u>	<u>84,548.24</u>	<u>-11.3%</u>