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Seal Rock Rural Fire Protection District

05/15/19

Budget vs Actual Report

Accrual Basis

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	214,833	214,512	321	100%
3009 · Taxes/General/prior years	6,211	7,000	-789	89%
3011 · Taxes/Chief levy/current year	92,662	92,582	80	100%
3019 · Taxes/Chief levy/prior years	2,679	3,000	-321	89%
3021 · Taxes/FF levy/current year	185,323	185,163	160	100%
3029 · Taxes/FF levy/prior years	2,759	3,000	-241	92%
3101 · Interest income/general fund	8,955	6,000	2,955	149%
3120 · Department of Forestry	500	500	0	100%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	705	500	205	141%
3191 · Insurance Recovery	2,160	4,000	-1,840	54%
3192 · Insurance dividends	718	600	118	120%
Total Income	517,505	521,857	-4,352	99%
Gross Profit	517,505	521,857	-4,352	99%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	121,601	147,000	-25,399	83%
6015 · PERS Benefit	11,275	18,000	-6,725	63%
6016 · Insurance Benefit	36,661	43,400	-6,739	84%
6019 · Payroll Taxes	10,364	12,600	-2,236	82%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	180,970	223,000	-42,030	81%
7000 · Chief Fund Expenses				
7010 · Chief salary	50,000	60,000	-10,000	83%
7015 · Chief PERS benefit	6,825	8,200	-1,375	83%
7016 · Chief insurance benefit	15,000	18,000	-3,000	83%
7019 · Chief Payroll Taxes	4,043	5,500	-1,457	74%
7110 · Chief's Aide	450	9,000	-8,550	5%
7300 · Chief Cell Phone	845	1,200	-355	70%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	77,163	103,300	-26,137	75%
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	7,121	9,000	-1,879	79%
8130 · Office supplies & expenses	1,950	4,000	-2,050	49%
8140 · Medical Supplies/Services	583	2,000	-1,417	29%
8150 · Building Maintenance/Repairs	4,058	5,000	-942	81%
8160 · Vehicle/Equip repairs & maint	15,045	12,000	3,045	125%
8165 · Equipment Testing	7,322	7,000	322	105%
8170 · Misc Supplies & Expenses	20	600	-580	3%
8210 · Legal Services	2,769	3,000	-231	92%
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	6,217	8,500	-2,283	73%
8260 · Water/Sewer/Trash	4,328	4,500	-172	96%
8270 · Dues/Memberships/Fees	1,327	1,600	-273	83%
8280 · Seminars/Conferences	1,071	2,000	-929	54%
8281 · Food & Beverages	2,055	2,000	55	103%
8285 · Public Notices, Ads, etc	658	1,000	-342	66%
8290 · Volunteer Awards/Events	2,842	4,000	-1,158	71%
8291 · Volunteer Trng/Ed/Recruitment	1,071	6,000	-4,929	18%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	30	2,000	-1,970	2%
8300 · Telephone/Internet/TV	4,034	5,000	-966	81%
8310 · Accounting Services	3,191	3,000	191	106%

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8320 · Dispatch Services	15,486	18,000	-2,514	86%
8330 · Water Rescue	3	1,500	-1,497	0%
8333 · Emergency reporting	1,813	1,800	13	101%
8335 · Emergency Preparedness/CERT	1,000	1,000	0	100%
8340 · Secretarial Services	1,250	1,500	-250	83%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	324	2,000	-1,676	16%
8411 · Protective Gear/Clothing	-809	0	-809	100%
8412 · Radios & Pagers	1,951	3,000	-1,049	65%
8415 · Grant Equipment	0	5,000	-5,000	0%
Total 8000 · General Fund Expenses	113,682	157,100	-43,418	72%
Total Expense	371,814	483,400	-111,586	77%
Net Ordinary Income	145,691	38,457	107,234	379%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,196	-2,000	-196	110%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	26,324	31,600	-5,276	83%
9009 · Service fees	80	100	-20	80%
Total 9000 · Truck & Bldg Fund Expenses	24,208	64,700	-40,492	37%
Total Other Expense	24,208	64,700	-40,492	37%
Net Other Income	-24,208	-64,700	40,492	37%
Net Income	121,483	-26,243	147,726	-463%