

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through August 2019

09/11/19

Accrual Basis

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	222,807	-222,807	0%
3009 · Taxes/General/prior years	1,690	8,000	-6,310	21%
3011 · Taxes/Chief levy/current year	0	96,162	-96,162	0%
3019 · Taxes/Chief levy/prior years	729	3,000	-2,271	24%
3021 · Taxes/FF levy/current year	0	192,324	-192,324	0%
3029 · Taxes/FF levy/prior years	982	3,000	-2,018	33%
3101 · Interest income/general fund	1,451	10,000	-8,549	15%
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	3,000	-3,000	0%
3192 · Insurance dividends	0	700	-700	0%
Total Income	4,852	544,993	-540,141	1%
Gross Profit	4,852	544,993	-540,141	1%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	25,600	153,600	-128,000	17%
6015 · PERS Benefit	6,116	18,000	-11,884	34%
6016 · Insurance Benefit	6,664	40,000	-33,336	17%
6019 · Payroll Taxes	2,244	13,300	-11,056	17%
6300 · Cell phone	176	800	-624	22%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	40,800	227,700	-186,900	18%
7000 · Chief Fund Expenses				
7010 · Chief salary	10,000	60,000	-50,000	17%
7015 · Chief PERS benefit	2,048	8,200	-6,153	25%
7016 · Chief insurance benefit	3,000	18,000	-15,000	17%
7019 · Chief Payroll Taxes	874	5,500	-4,626	16%
7110 · Chief's Aide	1,512	12,000	-10,488	13%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	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%
Total 7000 · Chief Fund Expenses	17,602	108,800	-91,198	16%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	7,831	12,000	-4,169	65%
8110 · Vehicle Fuel	1,721	9,000	-7,279	19%
8130 · Office supplies & expenses	252	4,000	-3,748	6%
8140 · Medical Supplies/Services	308	2,000	-1,692	15%
8150 · Building Maintenance/Repairs	1,443	5,000	-3,557	29%
8160 · Vehicle/Equip repairs & maint	2,209	16,000	-13,791	14%
8165 · Equipment Testing	3,623	7,000	-3,377	52%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal Services	967	4,000	-3,034	24%
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	947	8,500	-7,553	11%
8260 · Water/Sewer/Trash	1,623	5,500	-3,877	30%
8270 · Dues/Memberships/Fees	61	1,600	-1,539	4%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	183	2,000	-1,817	9%
8285 · Public Notices, Ads, etc	0	1,000	-1,000	0%
8290 · Volunteer Awards/Events	50	4,000	-3,950	1%
8291 · Volunteer Trng/Ed/Recruitment	113	6,000	-5,887	2%
8292 · Volunteer Physical Exams	227	3,000	-2,773	8%
8293 · Volunteer reimbursements	1,520	2,000	-480	76%

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8300 · Telephone/Internet/TV	826	5,000	-4,174	17%
8310 · Accounting Services	635	4,000	-3,365	16%
8320 · Dispatch Services	7,186	22,000	-14,814	33%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	363	2,500	-2,137	15%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	250	2,000	-1,750	13%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	662	6,000	-5,338	11%
8412 · Radios & Pagers	617	3,000	-2,383	21%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	33,702	196,300	-162,598	17%
Total Expense	92,103	532,800	-440,697	17%
Net Ordinary Income	-87,251	12,193	-99,444	-716%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-611	-2,000	1,389	31%
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%
Total 9000 · Truck & Bldg Fund Expenses	4,670	64,700	-60,030	7%
Total Other Expense	4,670	64,700	-60,030	7%
Net Other Income	-4,670	-64,700	60,030	7%
Net Income	-91,921	-52,507	-39,414	175%