

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2019 through June 2020

08/07/19

Accrual Basis

	Jul '19 - Jun 20	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	0	8,000	-8,000	0%
3011 · Taxes/Chief levy/current year	0	96,162	-96,162	0%
3019 · Taxes/Chief levy/prior years	0	3,000	-3,000	0%
3021 · Taxes/FF levy/current year	0	192,324	-192,324	0%
3029 · Taxes/FF levy/prior years	0	3,000	-3,000	0%
3101 · Interest income/general fund	772	10,000	-9,228	8%
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	772	544,993	-544,221	0%
Gross Profit	772	544,993	-544,221	0%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	12,800	153,600	-140,800	8%
6015 · PERS Benefit	3,494	18,000	-14,506	19%
6016 · Insurance Benefit	3,332	40,000	-36,668	8%
6019 · Payroll Taxes	1,141	13,300	-12,159	9%
6300 · Cell phone	91	800	-709	11%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	20,859	227,700	-206,841	9%
7000 · Chief Fund Expenses				
7010 · Chief salary	5,000	60,000	-55,000	8%
7015 · Chief PERS benefit	1,365	8,200	-6,835	17%
7016 · Chief insurance benefit	1,500	18,000	-16,500	8%
7019 · Chief Payroll Taxes	445	5,500	-5,055	8%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	84	1,200	-1,116	7%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	8,394	108,800	-100,406	8%
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	978	9,000	-8,022	11%
8130 · Office supplies & expenses	79	4,000	-3,921	2%
8140 · Medical Supplies/Services	0	2,000	-2,000	0%
8150 · Building Maintenance/Repairs	1,305	5,000	-3,695	26%
8160 · Vehicle/Equip repairs & maint	582	16,000	-15,418	4%
8165 · Equipment Testing	1,261	7,000	-5,739	18%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal Services	820	4,000	-3,180	21%
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	446	8,500	-8,054	5%
8260 · Water/Sewer/Trash	546	5,500	-4,954	10%
8270 · Dues/Memberships/Fees	61	1,600	-1,539	4%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	79	2,000	-1,921	4%
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	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	1,520	2,000	-480	76%

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8300 · Telephone/Internet/TV	409	5,000	-4,591	8%
8310 · Accounting Services	200	4,000	-3,800	5%
8320 · Dispatch Services	0	22,000	-22,000	0%
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	100	2,000	-1,900	5%
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	0	6,000	-6,000	0%
8412 · Radios & Pagers	433	3,000	-2,567	14%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	17,176	196,300	-179,124	9%
Total Expense	46,428	532,800	-486,372	9%
Net Ordinary Income	-45,656	12,193	-57,849	-374%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-311	-2,000	1,689	16%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	2,632	31,600	-28,968	8%
9009 · Service fees	8	100	-92	8%
Total 9000 · Truck & Bldg Fund Expenses	2,329	64,700	-62,371	4%
Total Other Expense	2,329	64,700	-62,371	4%
Net Other Income	-2,329	-64,700	62,371	4%
Net Income	-47,985	-52,507	4,522	91%