

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2018 through June 2019

07/23/19

Accrual Basis

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	222,406	214,512	7,894	104%
3009 · Taxes/General/prior years	7,762	7,000	762	111%
3011 · Taxes/Chief levy/current year	95,930	92,582	3,348	104%
3019 · Taxes/Chief levy/prior years	3,346	3,000	346	112%
3021 · Taxes/FF levy/current year	191,860	185,163	6,697	104%
3029 · Taxes/FF levy/prior years	3,251	3,000	251	108%
3101 · Interest income/general fund	10,996	6,000	4,996	183%
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	539,634	521,857	17,777	103%
Gross Profit	539,634	521,857	17,777	103%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	147,201	147,000	201	100%
6015 · PERS Benefit	13,022	18,000	-4,978	72%
6016 · Insurance Benefit	43,325	43,400	-75	100%
6019 · Payroll Taxes	12,569	12,600	-31	100%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	217,186	223,000	-5,814	97%
7000 · Chief Fund Expenses				
7010 · Chief salary	60,000	60,000	0	100%
7015 · Chief PERS benefit	7,508	8,200	-693	92%
7016 · Chief insurance benefit	18,000	18,000	0	100%
7019 · Chief Payroll Taxes	4,902	5,500	-598	89%
7110 · Chief's Aide	450	9,000	-8,550	5%
7300 · Chief Cell Phone	1,504	1,200	304	125%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	92,364	103,300	-10,936	89%
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	8,876	9,000	-124	99%
8130 · Office supplies & expenses	2,744	4,000	-1,256	69%
8140 · Medical Supplies/Services	910	2,000	-1,090	45%
8150 · Building Maintenance/Repairs	8,076	5,000	3,076	162%
8160 · Vehicle/Equip repairs & maint	15,584	12,000	3,584	130%
8165 · Equipment Testing	8,713	7,000	1,713	124%
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	1,879	600	1,279	313%
8250 · Electricity/Propane Utilities	7,584	8,500	-916	89%
8260 · Water/Sewer/Trash	5,439	4,500	939	121%
8270 · Dues/Memberships/Fees	1,697	1,600	97	106%
8280 · Seminars/Conferences	1,071	2,000	-929	54%
8281 · Food & Beverages	2,096	2,000	96	105%
8285 · Public Notices, Ads, etc	1,220	1,000	220	122%
8290 · Volunteer Awards/Events	3,118	4,000	-882	78%
8291 · Volunteer Trng/Ed/Recruitment	3,575	6,000	-2,425	60%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	30	2,000	-1,970	2%
8300 · Telephone/Internet/TV	4,774	5,000	-226	95%
8310 · Accounting Services	3,731	3,000	731	124%

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8320 · Dispatch Services	19,975	18,000	1,975	111%
8330 · Water Rescue	570	1,500	-930	38%
8333 · Emergency reporting	2,176	1,800	376	121%
8335 · Emergency Preparedness/CERT	1,000	1,000	0	100%
8340 · Secretarial Services	1,550	1,500	50	103%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	1,318	2,000	-682	66%
8411 · Protective Gear/Clothing	-809	0	-809	100%
8412 · Radios & Pagers	3,110	3,000	110	104%
8415 · Grant Equipment	0	5,000	-5,000	0%
Total 8000 · General Fund Expenses	139,474	157,100	-17,626	89%
Total Expense	449,024	483,400	-34,376	93%
Net Ordinary Income	90,610	38,457	52,153	236%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,716	-2,000	-716	136%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	31,588	31,600	-12	100%
9009 · Service fees	95	100	-5	95%
Total 9000 · Truck & Bldg Fund Expenses	28,968	64,700	-35,732	45%
Total Other Expense	28,968	64,700	-35,732	45%
Net Other Income	-28,968	-64,700	35,732	45%
Net Income	61,643	-26,243	87,886	-235%