

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2018 through March 2019

04/10/19

Accrual Basis

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	213,498	214,512	-1,014	100%
3009 · Taxes/General/prior years	5,861	7,000	-1,139	84%
3011 · Taxes/Chief levy/current year	92,085	92,582	-497	99%
3019 · Taxes/Chief levy/prior years	2,527	3,000	-473	84%
3021 · Taxes/FF levy/current year	184,171	185,163	-992	99%
3029 · Taxes/FF levy/prior years	2,662	3,000	-338	89%
3101 · Interest income/general fund	7,822	6,000	1,822	130%
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	512,709	521,857	-9,148	98%
Gross Profit	512,709	521,857	-9,148	98%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	108,801	126,000	-17,199	86%
6015 · PERS Benefit	9,528	18,000	-8,472	53%
6016 · Insurance Benefit	33,329	38,400	-5,071	87%
6019 · Payroll Taxes	9,222	12,600	-3,378	73%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	161,949	197,000	-35,051	82%
7000 · Chief Fund Expenses				
7010 · Chief salary	45,000	60,000	-15,000	75%
7015 · Chief PERS benefit	6,143	8,200	-2,058	75%
7016 · Chief insurance benefit	13,500	18,000	-4,500	75%
7019 · Chief Payroll Taxes	3,598	5,500	-1,902	65%
7110 · Chief's Aide	450	9,000	-8,550	5%
7300 · Chief Cell Phone	761	1,200	-439	63%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	69,452	103,300	-33,848	67%
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	6,394	9,000	-2,606	71%
8130 · Office supplies & expenses	1,554	4,000	-2,446	39%
8140 · Medical Supplies/Services	583	2,000	-1,417	29%
8150 · Building Maintenance/Repairs	3,490	5,000	-1,510	70%
8160 · Vehicle/Equip repairs & maint	11,657	12,000	-343	97%
8165 · Equipment Testing	6,029	7,000	-971	86%
8170 · Misc Supplies & Expenses	20	600	-580	3%
8210 · Legal Services	2,649	3,000	-351	88%
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	5,443	8,500	-3,057	64%
8260 · Water/Sewer/Trash	4,066	4,500	-434	90%
8270 · Dues/Memberships/Fees	1,327	1,600	-273	83%
8280 · Seminars/Conferences	1,071	2,000	-929	54%
8281 · Food & Beverages	1,315	2,000	-685	66%
8285 · Public Notices, Ads, etc	629	1,000	-372	63%
8290 · Volunteer Awards/Events	2,842	4,000	-1,158	71%
8291 · Volunteer Trng/Ed/Recruitment	966	6,000	-5,034	16%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	30	2,000	-1,970	2%
8300 · Telephone/Internet/TV	3,638	5,000	-1,362	73%
8310 · Accounting Services	2,826	3,000	-175	94%

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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	1,632	1,800	-168	91%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,150	1,500	-350	77%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	284	2,000	-1,716	14%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	-1,419	6,000	-7,419	-24%
8412 · Radios & Pagers	346	3,000	-2,654	12%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	100,983	183,100	-82,117	55%
Total Expense	332,384	483,400	-151,016	69%
Net Ordinary Income	180,325	38,457	141,868	469%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,961	-2,000	39	98%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	23,691	31,600	-7,909	75%
9009 · Service fees	72	100	-28	72%
Total 9000 · Truck & Bldg Fund Expenses	21,802	64,700	-42,898	34%
Total Other Expense	21,802	64,700	-42,898	34%
Net Other Income	-21,802	-64,700	42,898	34%
Net Income	158,523	-26,243	184,766	-604%