

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through November 2019

12/11/19

Accrual Basis

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	214,625	222,807	-8,182	96%
3009 · Taxes/General/prior years	5,251	8,000	-2,749	66%
3011 · Taxes/Chief levy/current year	92,630	96,162	-3,532	96%
3019 · Taxes/Chief levy/prior years	2,266	3,000	-734	76%
3021 · Taxes/FF levy/current year	185,260	192,324	-7,064	96%
3029 · Taxes/FF levy/prior years	3,176	3,000	176	106%
3101 · Interest income/general fund	3,340	10,000	-6,660	33%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	5	500	-495	1%
3191 · Insurance Recovery	0	3,000	-3,000	0%
3192 · Insurance dividends	0	700	-700	0%
Total Income	506,553	544,993	-38,440	93%
Gross Profit	506,553	544,993	-38,440	93%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	64,000	153,600	-89,600	42%
6015 · PERS Benefit	10,525	18,000	-7,475	58%
6016 · Insurance Benefit	16,660	40,000	-23,340	42%
6019 · Payroll Taxes	5,552	13,300	-7,748	42%
6300 · Cell phone	433	800	-367	54%
6412 · Uniforms	371	500	-129	74%
6510 · Physical Exams	179	1,500	-1,321	12%
Total 6000 · Firefighters Fund Expenses	97,720	227,700	-129,980	43%
7000 · Chief Fund Expenses				
7010 · Chief salary	25,000	60,000	-35,000	42%
7015 · Chief PERS benefit	4,778	8,200	-3,422	58%
7016 · Chief insurance benefit	7,500	18,000	-10,500	42%
7019 · Chief Payroll Taxes	2,039	5,500	-3,461	37%
7110 · Chief's Aide	2,520	12,000	-9,480	21%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	425	1,200	-775	35%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	42,262	108,800	-66,538	39%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	8,485	12,000	-3,515	71%
8110 · Vehicle Fuel	3,545	9,000	-5,455	39%
8130 · Office supplies & expenses	788	4,000	-3,212	20%
8140 · Medical Supplies/Services	1,611	2,000	-389	81%
8150 · Building Maintenance/Repairs	1,501	5,000	-3,499	30%
8160 · Vehicle/Equip repairs & maint	4,143	16,000	-11,857	26%
8165 · Equipment Testing	4,860	7,000	-2,140	69%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal Services	2,364	4,000	-1,636	59%
8220 · Audit Services	2,800	5,000	-2,200	56%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	2,410	8,500	-6,090	28%
8260 · Water/Sewer/Trash	3,574	5,500	-1,926	65%
8270 · Dues/Memberships/Fees	1,254	1,600	-346	78%
8280 · Seminars/Conferences	662	2,000	-1,338	33%
8281 · Food & Beverages	485	2,000	-1,515	24%
8285 · Public Notices, Ads, etc	129	1,000	-871	13%
8290 · Volunteer Awards/Events	133	4,000	-3,867	3%
8291 · Volunteer Trng/Ed/Recruitment	2,035	6,000	-3,965	34%
8292 · Volunteer Physical Exams	401	3,000	-2,599	13%
8293 · Volunteer reimbursements	1,520	2,000	-480	76%

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8300 · Telephone/Internet/TV	2,076	5,000	-2,925	42%
8310 · Accounting Services	1,540	4,000	-2,460	39%
8320 · Dispatch Services	11,778	22,000	-10,222	54%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	907	2,500	-1,593	36%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	650	2,000	-1,350	33%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	947	5,000	-4,053	19%
8411 · Protective Gear/Clothing	1,076	6,000	-4,924	18%
8412 · Radios & Pagers	2,518	3,000	-482	84%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	64,275	196,300	-132,025	33%
Total Expense	204,258	532,800	-328,542	38%
Net Ordinary Income	302,295	12,193	290,102	2,479%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,400	-2,000	600	70%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building Improvements/Bayshore	9,529			
9006 · Building 3 note payments	13,162	31,600	-18,438	42%
9009 · Service fees	40	100	-60	40%
Total 9000 · Truck & Bldg Fund Expenses	21,331	64,700	-43,369	33%
Total Other Expense	21,331	64,700	-43,369	33%
Net Other Income	-21,331	-64,700	43,369	33%
Net Income	280,964	-52,507	333,471	-535%