

Seal Rock Rural Fire Protection District

Budget vs Actual Report

11/12/19

July through October 2019

Accrual Basis

	Jul - Oct 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	3,604	8,000	-4,396	45%
3011 · Taxes/Chief levy/current year	0	96,162	-96,162	0%
3019 · Taxes/Chief levy/prior years	1,555	3,000	-1,445	52%
3021 · Taxes/FF levy/current year	0	192,324	-192,324	0%
3029 · Taxes/FF levy/prior years	2,120	3,000	-880	71%
3101 · Interest income/general fund	2,498	10,000	-7,502	25%
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	9,777	544,993	-535,216	2%
Gross Profit	9,777	544,993	-535,216	2%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	51,200	153,600	-102,400	33%
6015 · PERS Benefit	7,904	18,000	-10,096	44%
6016 · Insurance Benefit	13,328	40,000	-26,672	33%
6019 · Payroll Taxes	4,449	13,300	-8,851	33%
6300 · Cell phone	348	800	-452	44%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	179	1,500	-1,321	12%
Total 6000 · Firefighters Fund Expenses	77,409	227,700	-150,291	34%
7000 · Chief Fund Expenses				
7010 · Chief salary	20,000	60,000	-40,000	33%
7015 · Chief PERS benefit	4,095	8,200	-4,105	50%
7016 · Chief insurance benefit	6,000	18,000	-12,000	33%
7019 · Chief Payroll Taxes	1,649	5,500	-3,851	30%
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	341	1,200	-859	28%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	34,605	108,800	-74,195	32%
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	3,061	9,000	-5,939	34%
8130 · Office supplies & expenses	773	4,000	-3,227	19%
8140 · Medical Supplies/Services	1,592	2,000	-408	80%
8150 · Building Maintenance/Repairs	1,501	5,000	-3,499	30%
8160 · Vehicle/Equip repairs & maint	3,076	16,000	-12,924	19%
8165 · Equipment Testing	4,010	7,000	-2,990	57%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal Services	1,187	4,000	-2,814	30%
8220 · Audit Services	800	5,000	-4,200	16%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	1,901	8,500	-6,599	22%
8260 · Water/Sewer/Trash	2,942	5,500	-2,558	53%
8270 · Dues/Memberships/Fees	1,254	1,600	-346	78%
8280 · Seminars/Conferences	405	2,000	-1,595	20%
8281 · Food & Beverages	485	2,000	-1,515	24%
8285 · Public Notices, Ads, etc	129	1,000	-871	13%
8290 · Volunteer Awards/Events	50	4,000	-3,950	1%
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	1,644	5,000	-3,356	33%
8310 · Accounting Services	1,270	4,000	-2,730	32%
8320 · Dispatch Services	7,186	22,000	-14,814	33%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	725	2,500	-1,775	29%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	500	2,000	-1,500	25%
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	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	50,195	196,300	-146,105	26%
Total Expense	162,208	532,800	-370,592	30%
Net Ordinary Income	-152,432	12,193	-164,625	-1,250%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-1,159	-2,000	841	58%
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	10,529	31,600	-21,071	33%
9009 · Service fees	32	100	-68	32%
Total 9000 · Truck & Bldg Fund Expenses	18,932	64,700	-45,769	29%
Total Other Expense	18,932	64,700	-45,769	29%
Net Other Income	-18,932	-64,700	45,769	29%
Net Income	-171,363	-52,507	-118,856	326%