

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July through September 2019

10/08/19

Accrual Basis

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	222,807	-222,807	0%
3009 · Taxes/General/prior years	2,776	8,000	-5,224	35%
3011 · Taxes/Chief levy/current year	0	96,162	-96,162	0%
3019 · Taxes/Chief levy/prior years	1,198	3,000	-1,802	40%
3021 · Taxes/FF levy/current year	0	192,324	-192,324	0%
3029 · Taxes/FF levy/prior years	1,619	3,000	-1,381	54%
3101 · Interest income/general fund	2,020	10,000	-7,980	20%
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%
<b>Total Income</b>	<b>7,613</b>	<b>544,993</b>	<b>-537,380</b>	<b>1%</b>
<b>Gross Profit</b>	<b>7,613</b>	<b>544,993</b>	<b>-537,380</b>	<b>1%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	38,400	153,600	-115,200	25%
6015 · PERS Benefit	6,116	18,000	-11,884	34%
6016 · Insurance Benefit	9,996	40,000	-30,004	25%
6019 · Payroll Taxes	3,347	13,300	-9,953	25%
6300 · Cell phone	263	800	-537	33%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	179	1,500	-1,321	12%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>58,301</b>	<b>227,700</b>	<b>-169,399</b>	<b>26%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	15,000	60,000	-45,000	25%
7015 · Chief PERS benefit	2,730	8,200	-5,470	33%
7016 · Chief insurance benefit	4,500	18,000	-13,500	25%
7019 · Chief Payroll Taxes	1,264	5,500	-4,236	23%
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	256	1,200	-944	21%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>26,270</b>	<b>108,800</b>	<b>-82,530</b>	<b>24%</b>
<b>8000 · General Fund Expenses</b>				
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	2,383	9,000	-6,617	26%
8130 · Office supplies & expenses	592	4,000	-3,408	15%
8140 · Medical Supplies/Services	1,347	2,000	-653	67%
8150 · Building Maintenance/Repairs	1,501	5,000	-3,499	30%
8160 · Vehicle/Equip repairs & maint	2,594	16,000	-13,406	16%
8165 · Equipment Testing	3,623	7,000	-3,377	52%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal Services	967	4,000	-3,034	24%
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	1,422	8,500	-7,078	17%
8260 · Water/Sewer/Trash	2,283	5,500	-3,217	42%
8270 · Dues/Memberships/Fees	61	1,600	-1,539	4%
8280 · Seminars/Conferences	0	2,000	-2,000	0%
8281 · Food & Beverages	183	2,000	-1,817	9%
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	2,035	6,000	-3,965	34%
8292 · Volunteer Physical Exams	227	3,000	-2,773	8%
8293 · Volunteer reimbursements	1,520	2,000	-480	76%

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	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
8300 · Telephone/Internet/TV	1,230	5,000	-3,770	25%
8310 · Accounting Services	905	4,000	-3,095	23%
8320 · Dispatch Services	7,186	22,000	-14,814	33%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	544	2,500	-1,956	22%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	350	2,000	-1,650	18%
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	617	3,000	-2,383	21%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>40,199</b>	<b>196,300</b>	<b>-156,101</b>	<b>20%</b>
<b>Total Expense</b>	<b>124,769</b>	<b>532,800</b>	<b>-408,031</b>	<b>23%</b>
<b>Net Ordinary Income</b>	<b>-117,157</b>	<b>12,193</b>	<b>-129,350</b>	<b>-961%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-893	-2,000	1,107	45%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9005 · Building Improvements/Bayshore	8,879			
9006 · Building 3 note payments	7,897	31,600	-23,703	25%
9009 · Service fees	24	100	-76	24%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>15,907</b>	<b>64,700</b>	<b>-48,793</b>	<b>25%</b>
<b>Total Other Expense</b>	<b>15,907</b>	<b>64,700</b>	<b>-48,793</b>	<b>25%</b>
<b>Net Other Income</b>	<b>-15,907</b>	<b>-64,700</b>	<b>48,793</b>	<b>25%</b>
<b>Net Income</b>	<b>-133,064</b>	<b>-52,507</b>	<b>-80,557</b>	<b>253%</b>