

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2019 through April 2020

05/12/20

Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	224,839	222,807	2,032	101%
3009 · Taxes/General/prior years	6,629	8,000	-1,371	83%
3011 · Taxes/Chief levy/current year	96,996	96,162	834	101%
3019 · Taxes/Chief levy/prior years	2,861	3,000	-139	95%
3021 · Taxes/FF levy/current year	193,991	192,324	1,667	101%
3029 · Taxes/FF levy/prior years	4,079	3,000	1,079	136%
3101 · Interest income/general fund	8,434	10,000	-1,566	84%
3120 · Department of Forestry	500	500	0	100%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	23	500	-477	5%
3191 · Insurance Recovery	0	3,000	-3,000	0%
3192 · Insurance dividends	0	700	-700	0%
<b>Total Income</b>	<b>538,352</b>	<b>544,993</b>	<b>-6,641</b>	<b>99%</b>
<b>Gross Profit</b>	<b>538,352</b>	<b>544,993</b>	<b>-6,641</b>	<b>99%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	120,600	153,600	-33,000	79%
6015 · PERS Benefit	22,444	18,000	4,444	125%
6016 · Insurance Benefit	25,110	40,000	-14,890	63%
6019 · Payroll Taxes	16,368	13,300	3,068	123%
6300 · Cell phone	857	800	57	107%
6412 · Uniforms	686	500	186	137%
6510 · Physical Exams	179	1,500	-1,321	12%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>186,243</b>	<b>227,700</b>	<b>-41,457</b>	<b>82%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	51,000	60,000	-9,000	85%
7015 · Chief PERS benefit	8,190	8,200	-10	100%
7016 · Chief insurance benefit	12,160	18,000	-5,840	68%
7019 · Chief Payroll Taxes	5,712	5,500	212	104%
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	849	1,200	-351	71%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>80,432</b>	<b>108,800</b>	<b>-28,368</b>	<b>74%</b>
<b>8000 · General Fund Expenses</b>				
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	6,680	9,000	-2,320	74%
8130 · Office supplies & expenses	2,022	4,000	-1,978	51%
8140 · Medical Supplies/Services	2,483	2,000	483	124%
8150 · Building Maintenance/Repairs	5,444	5,000	444	109%
8160 · Vehicle/Equip repairs & maint	10,140	16,000	-5,860	63%
8165 · Equipment Testing	6,587	7,000	-413	94%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal/Professional Services	8,711	4,000	4,711	218%
8220 · Audit Services	2,800	5,000	-2,200	56%
8230 · Property/Liability Insurance	11,625	12,000	-375	97%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	6,634	8,500	-1,866	78%
8260 · Water/Sewer/Trash	7,423	5,500	1,923	135%
8270 · Dues/Memberships/Fees	1,574	1,600	-26	98%
8280 · Seminars/Conferences	1,643	2,000	-357	82%
8281 · Food & Beverages	637	2,000	-1,363	32%
8285 · Public Notices, Ads, etc	409	1,000	-591	41%
8290 · Volunteer Awards/Events	133	4,000	-3,867	3%
8291 · Volunteer Trng/Ed/Recruitment	2,504	6,000	-3,496	42%
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	4,185	5,000	-815	84%
8310 · Accounting Services	2,938	4,000	-1,063	73%
8320 · Dispatch Services	16,342	22,000	-5,658	74%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	1,813	2,500	-687	73%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,150	2,000	-850	58%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	70	2,000	-1,930	3%
8410 · Capital Equipment	3,744	5,000	-1,256	75%
8411 · Protective Gear/Clothing	5,511	6,000	-489	92%
8412 · Radios & Pagers	2,700	3,000	-300	90%
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>126,390</b>	<b>196,300</b>	<b>-69,910</b>	<b>64%</b>
<b>Total Expense</b>	<b>393,065</b>	<b>532,800</b>	<b>-139,735</b>	<b>74%</b>
<b>Net Ordinary Income</b>	<b>145,287</b>	<b>12,193</b>	<b>133,094</b>	<b>1,192%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-2,506	-2,000	-506	125%
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	26,324	31,600	-5,276	83%
9009 · Service fees	82	100	-18	82%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>33,429</b>	<b>64,700</b>	<b>-31,271</b>	<b>52%</b>
<b>Total Other Expense</b>	<b>33,429</b>	<b>64,700</b>	<b>-31,271</b>	<b>52%</b>
<b>Net Other Income</b>	<b>-33,429</b>	<b>-64,700</b>	<b>31,271</b>	<b>52%</b>
<b>Net Income</b>	<b>111,858</b>	<b>-52,507</b>	<b>164,365</b>	<b>-213%</b>