

Seal Rock Rural Fire Protection District

Budget vs Actual Report

03/11/20

July 2019 through February 2020

Accrual Basis

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	217,937	222,807	-4,870	98%
3009 · Taxes/General/prior years	5,950	8,000	-2,050	74%
3011 · Taxes/Chief levy/current year	94,008	96,162	-2,154	98%
3019 · Taxes/Chief levy/prior years	2,568	3,000	-432	86%
3021 · Taxes/FF levy/current year	188,016	192,324	-4,308	98%
3029 · Taxes/FF levy/prior years	3,645	3,000	645	122%
3101 · Interest income/general fund	6,732	10,000	-3,268	67%
3120 · Department of Forestry	0	500	-500	0%
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%
Total Income	518,880	544,993	-26,113	95%
Gross Profit	518,880	544,993	-26,113	95%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	104,600	153,600	-49,000	68%
6015 · PERS Benefit	18,389	18,000	389	102%
6016 · Insurance Benefit	21,860	40,000	-18,140	55%
6019 · Payroll Taxes	14,757	13,300	1,457	111%
6300 · Cell phone	687	800	-113	86%
6412 · Uniforms	686	500	186	137%
6510 · Physical Exams	179	1,500	-1,321	12%
Total 6000 · Firefighters Fund Expenses	161,158	227,700	-66,542	71%
7000 · Chief Fund Expenses				
7010 · Chief salary	41,000	60,000	-19,000	68%
7015 · Chief PERS benefit	6,825	8,200	-1,375	83%
7016 · Chief insurance benefit	9,830	18,000	-8,170	55%
7019 · Chief Payroll Taxes	4,681	5,500	-819	85%
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	680	1,200	-520	57%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	65,536	108,800	-43,264	60%
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	5,717	9,000	-3,283	64%
8130 · Office supplies & expenses	1,359	4,000	-2,641	34%
8140 · Medical Supplies/Services	2,004	2,000	4	100%
8150 · Building Maintenance/Repairs	3,248	5,000	-1,752	65%
8160 · Vehicle/Equip repairs & maint	9,398	16,000	-6,602	59%
8165 · Equipment Testing	4,860	7,000	-2,140	69%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal/Professional Services	6,811	4,000	2,811	170%
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	5,016	8,500	-3,484	59%
8260 · Water/Sewer/Trash	5,867	5,500	367	107%
8270 · Dues/Memberships/Fees	1,284	1,600	-316	80%
8280 · Seminars/Conferences	1,643	2,000	-357	82%
8281 · Food & Beverages	624	2,000	-1,376	31%
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	2,458	6,000	-3,542	41%
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	3,327	5,000	-1,673	67%
8310 · Accounting Services	2,538	4,000	-1,463	63%
8320 · Dispatch Services	16,342	22,000	-5,658	74%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	1,451	2,500	-1,049	58%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,050	2,000	-950	53%
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	4,580	6,000	-1,420	76%
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	111,365	196,300	-84,935	57%
Total Expense	338,059	532,800	-194,741	63%
Net Ordinary Income	180,821	12,193	168,628	1,483%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,102	-2,000	-102	105%
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	21,059	31,600	-10,541	67%
9009 · Service fees	56	100	-44	56%
Total 9000 · Truck & Bldg Fund Expenses	28,542	64,700	-36,158	44%
Total Other Expense	28,542	64,700	-36,158	44%
Net Other Income	-28,542	-64,700	36,158	44%
Net Income	152,278	-52,507	204,785	-290%