

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2019 through January 2020

02/11/20

Accrual Basis

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	216,860	222,807	-5,947	97%
3009 · Taxes/General/prior years	5,585	8,000	-2,415	70%
3011 · Taxes/Chief levy/current year	93,543	96,162	-2,619	97%
3019 · Taxes/Chief levy/prior years	2,410	3,000	-590	80%
3021 · Taxes/FF levy/current year	187,086	192,324	-5,238	97%
3029 · Taxes/FF levy/prior years	3,369	3,000	369	112%
3101 · Interest income/general fund	5,722	10,000	-4,278	57%
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%
<b>Total Income</b>	<b>514,599</b>	<b>544,993</b>	<b>-30,394</b>	<b>94%</b>
<b>Gross Profit</b>	<b>514,599</b>	<b>544,993</b>	<b>-30,394</b>	<b>94%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	91,800	153,600	-61,800	60%
6015 · PERS Benefit	15,768	18,000	-2,232	88%
6016 · Insurance Benefit	19,260	40,000	-20,740	48%
6019 · Payroll Taxes	13,463	13,300	163	101%
6300 · Cell phone	602	800	-198	75%
6412 · Uniforms	686	500	186	137%
6510 · Physical Exams	179	1,500	-1,321	12%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>141,758</b>	<b>227,700</b>	<b>-85,942</b>	<b>62%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	36,000	60,000	-24,000	60%
7015 · Chief PERS benefit	6,143	8,200	-2,057	75%
7016 · Chief insurance benefit	8,665	18,000	-9,335	48%
7019 · Chief Payroll Taxes	4,164	5,500	-1,336	76%
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	595	1,200	-605	50%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>58,086</b>	<b>108,800</b>	<b>-50,714</b>	<b>53%</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	4,980	9,000	-4,020	55%
8130 · Office supplies & expenses	1,159	4,000	-2,841	29%
8140 · Medical Supplies/Services	1,956	2,000	-44	98%
8150 · Building Maintenance/Repairs	3,000	5,000	-2,000	60%
8160 · Vehicle/Equip repairs & maint	5,484	16,000	-10,516	34%
8165 · Equipment Testing	4,860	7,000	-2,140	69%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal/Professional Services	6,651	4,000	2,651	166%
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	4,058	8,500	-4,442	48%
8260 · Water/Sewer/Trash	4,890	5,500	-610	89%
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	2,338	6,000	-3,662	39%
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	2,907	5,000	-2,093	58%
8310 · Accounting Services	2,338	4,000	-1,663	58%
8320 · Dispatch Services	11,778	22,000	-10,222	54%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	1,269	2,500	-1,231	51%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	950	2,000	-1,050	48%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
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%
<b>Total 8000 · General Fund Expenses</b>	<b>98,470</b>	<b>196,300</b>	<b>-97,830</b>	<b>50%</b>
<b>Total Expense</b>	<b>298,314</b>	<b>532,800</b>	<b>-234,486</b>	<b>56%</b>
<b>Net Ordinary Income</b>	<b>216,284</b>	<b>12,193</b>	<b>204,091</b>	<b>1,774%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-1,878	-2,000	122	94%
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	18,427	31,600	-13,173	58%
9009 · Service fees	48	100	-52	48%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>26,126</b>	<b>64,700</b>	<b>-38,574</b>	<b>40%</b>
<b>Total Other Expense</b>	<b>26,126</b>	<b>64,700</b>	<b>-38,574</b>	<b>40%</b>
<b>Net Other Income</b>	<b>-26,126</b>	<b>-64,700</b>	<b>38,574</b>	<b>40%</b>
<b>Net Income</b>	<b>190,159</b>	<b>-52,507</b>	<b>242,666</b>	<b>-362%</b>