

## Seal Rock Rural Fire Protection District

## Budget vs Actual Report

July 2019 through June 2020

07/08/20

Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	231,480	222,807	8,673	104%
3009 · Taxes/General/prior years	7,522	8,000	-478	94%
3011 · Taxes/Chief levy/current year	99,862	96,162	3,700	104%
3019 · Taxes/Chief levy/prior years	3,247	3,000	247	108%
3021 · Taxes/FF levy/current year	199,723	192,324	7,399	104%
3029 · Taxes/FF levy/prior years	4,434	3,000	1,434	148%
3101 · Interest income/general fund	9,520	10,000	-480	95%
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	709	700	9	101%
<b>Total Income</b>	<b>557,020</b>	<b>544,993</b>	<b>12,027</b>	<b>102%</b>
<b>Gross Profit</b>	<b>557,020</b>	<b>544,993</b>	<b>12,027</b>	<b>102%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	156,770	153,600	3,170	102%
6015 · PERS Benefit	26,498	18,000	8,498	147%
6016 · Insurance Benefit	29,660	40,000	-10,340	74%
6019 · Payroll Taxes	19,782	13,300	6,482	149%
6300 · Cell phone	946	800	146	118%
6412 · Uniforms	686	500	186	137%
6510 · Physical Exams	179	1,500	-1,321	12%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>234,521</b>	<b>227,700</b>	<b>6,821</b>	<b>103%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	61,000	60,000	1,000	102%
7015 · Chief PERS benefit	9,555	8,200	1,355	117%
7016 · Chief insurance benefit	14,490	18,000	-3,510	81%
7019 · Chief Payroll Taxes	6,745	5,500	1,245	123%
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	939	1,200	-261	78%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>95,249</b>	<b>108,800</b>	<b>-13,551</b>	<b>88%</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	7,446	9,000	-1,554	83%
8130 · Office supplies & expenses	2,699	4,000	-1,301	67%
8140 · Medical Supplies/Services	2,719	2,000	719	136%
8150 · Building Maintenance/Repairs	5,553	5,000	553	111%
8160 · Vehicle/Equip repairs & maint	11,842	16,000	-4,159	74%
8165 · Equipment Testing	8,067	7,000	1,067	115%
8170 · Misc Supplies & Expenses	85	600	-515	14%
8210 · Legal/Professional Services	9,834	4,000	5,834	246%
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	8,045	8,500	-455	95%
8260 · Water/Sewer/Trash	8,974	5,500	3,474	163%
8270 · Dues/Memberships/Fees	1,524	1,600	-76	95%
8280 · Seminars/Conferences	1,643	2,000	-357	82%
8281 · Food & Beverages	676	2,000	-1,324	34%
8285 · Public Notices, Ads, etc	472	1,000	-528	47%
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	5,116	5,000	116	102%
8310 · Accounting Services	3,338	4,000	-663	83%
8320 · Dispatch Services	20,907	22,000	-1,093	95%
8330 · Water Rescue	0	2,500	-2,500	0%
8333 · Emergency reporting	1,995	2,500	-505	80%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,350	2,000	-650	68%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	1,070	2,000	-930	53%
8410 · Capital Equipment	7,234	5,000	2,234	145%
8411 · Protective Gear/Clothing	9,588	6,000	3,588	160%
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>150,341</b>	<b>196,300</b>	<b>-45,959</b>	<b>77%</b>
<b>Total Expense</b>	<b>480,111</b>	<b>532,800</b>	<b>-52,689</b>	<b>90%</b>
<b>Net Ordinary Income</b>	<b>76,908</b>	<b>12,193</b>	<b>64,715</b>	<b>631%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-2,823	-2,000	-823	141%
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	31,588	31,600	-12	100%
9009 · Service fees	108	100	8	108%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>38,403</b>	<b>64,700</b>	<b>-26,297</b>	<b>59%</b>
<b>Total Other Expense</b>	<b>38,403</b>	<b>64,700</b>	<b>-26,297</b>	<b>59%</b>
<b>Net Other Income</b>	<b>-38,403</b>	<b>-64,700</b>	<b>26,297</b>	<b>59%</b>
<b>Net Income</b>	<b>38,506</b>	<b>-52,507</b>	<b>91,013</b>	<b>-73%</b>