

Seal Rock Rural Fire Protection District

Budget vs Actual Report

06/09/20

July 2019 through May 2020

Accrual Basis

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	225,779	222,807	2,972	101%
3009 · Taxes/General/prior years	7,091	8,000	-909	89%
3011 · Taxes/Chief levy/current year	97,402	96,162	1,240	101%
3019 · Taxes/Chief levy/prior years	3,060	3,000	60	102%
3021 · Taxes/FF levy/current year	194,803	192,324	2,479	101%
3029 · Taxes/FF levy/prior years	4,298	3,000	1,298	143%
3101 · Interest income/general fund	9,053	10,000	-947	91%
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%
Total Income	542,010	544,993	-2,983	99%
Gross Profit	542,010	544,993	-2,983	99%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	130,640	153,600	-22,960	85%
6015 · PERS Benefit	24,471	18,000	6,471	136%
6016 · Insurance Benefit	27,060	40,000	-12,940	68%
6019 · Payroll Taxes	17,375	13,300	4,075	131%
6300 · Cell phone	946	800	146	118%
6412 · Uniforms	686	500	186	137%
6510 · Physical Exams	179	1,500	-1,321	12%
Total 6000 · Firefighters Fund Expenses	201,357	227,700	-26,343	88%
7000 · Chief Fund Expenses				
7010 · Chief salary	56,000	60,000	-4,000	93%
7015 · Chief PERS benefit	8,873	8,200	673	108%
7016 · Chief insurance benefit	13,325	18,000	-4,675	74%
7019 · Chief Payroll Taxes	6,229	5,500	729	113%
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%
Total 7000 · Chief Fund Expenses	87,885	108,800	-20,915	81%
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	7,084	9,000	-1,916	79%
8130 · Office supplies & expenses	2,082	4,000	-1,918	52%
8140 · Medical Supplies/Services	2,654	2,000	654	133%
8150 · Building Maintenance/Repairs	5,444	5,000	444	109%
8160 · Vehicle/Equip repairs & maint	10,726	16,000	-5,274	67%
8165 · Equipment Testing	8,067	7,000	1,067	115%
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	7,602	8,500	-898	89%
8260 · Water/Sewer/Trash	8,030	5,500	2,530	146%
8270 · Dues/Memberships/Fees	1,284	1,600	-316	80%
8280 · Seminars/Conferences	1,643	2,000	-357	82%
8281 · Food & Beverages	637	2,000	-1,363	32%
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	4,636	5,000	-364	93%
8310 · Accounting Services	3,138	4,000	-863	78%
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	1,250	2,000	-750	63%
8350 · Hydrant Maintenance	0	4,500	-4,500	0%
8360 · Small Tools/Equip	1,070	2,000	-930	53%
8410 · Capital Equipment	4,394	5,000	-606	88%
8411 · Protective Gear/Clothing	7,558	6,000	1,558	126%
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%
Total 8000 · General Fund Expenses	139,634	196,300	-56,666	71%
Total Expense	428,876	532,800	-103,924	80%
Net Ordinary Income	113,134	12,193	100,941	928%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,665	-2,000	-665	133%
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	28,956	31,600	-2,644	92%
9009 · Service fees	95	100	-5	95%
Total 9000 · Truck & Bldg Fund Expenses	35,915	64,700	-28,785	56%
Total Other Expense	35,915	64,700	-28,785	56%
Net Other Income	-35,915	-64,700	28,785	56%
Net Income	77,219	-52,507	129,726	-147%