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## Seal Rock Rural Fire Protection District

11/12/20

## Budget vs Actual Report

Accrual Basis

July through October 2020

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	0	233,084	-233,084	0%
3009 · Taxes/General/prior years	3,086	8,000	-4,914	39%
3011 · Taxes/Chief levy/current year	0	100,597	-100,597	0%
3019 · Taxes/Chief levy/prior years	1,262	3,500	-2,238	36%
3021 · Taxes/FF levy/current year	0	201,194	-201,194	0%
3029 · Taxes/FF levy/prior years	2,143	4,500	-2,357	48%
3101 · Interest income/general fund	847	10,000	-9,153	8%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	7,745	5,000	2,745	155%
3190 · Misc income	40	500	-460	8%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance dividends	0	700	-700	0%
<b>Total Income</b>	<u>15,123</u>	<u>568,575</u>	<u>-553,452</u>	<u>3%</u>
<b>Gross Profit</b>	15,123	568,575	-553,452	3%
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	58,966	167,600	-108,634	35%
6015 · PERS Benefit	8,349	29,100	-20,751	29%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	5,135	23,000	-17,865	22%
6300 · Cell phone	523	800	-277	65%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<u>75,573</u>	<u>245,900</u>	<u>-170,327</u>	<u>31%</u>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	20,000	60,000	-40,000	33%
7015 · Chief PERS benefit	4,000	12,600	-8,600	32%
7016 · Chief insurance benefit	4,660	14,000	-9,340	33%
7019 · Chief Payroll Taxes	1,930	8,000	-6,070	24%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	523	1,200	-677	44%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<u>31,113</u>	<u>111,700</u>	<u>-80,587</u>	<u>28%</u>

**Budget vs Actual Report**

July through October 2020

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	11,192	9,000	2,192	124%
8110 · Vehicle Fuel	2,487	9,000	-6,513	28%
8130 · Office supplies & expenses	737	4,000	-3,263	18%
8140 · Medical Supplies/Services	907	3,000	-2,093	30%
8150 · Building Maintenance/Repairs	445	5,000	-4,555	9%
8160 · Vehicle/Equip repairs & maint	444	16,000	-15,556	3%
8165 · Equipment Testing	4,776	8,000	-3,224	60%
8170 · Misc Supplies & Expenses	174	600	-427	29%
8210 · Legal/Professional Services	4,926	9,000	-4,074	55%
8220 · Audit Services	5,000	10,000	-5,000	50%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	1,569	8,500	-6,931	18%
8260 · Water/Sewer/Trash	1,760	8,000	-6,240	22%
8270 · Dues/Memberships/Fees	1,215	2,000	-785	61%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	80	2,000	-1,920	4%
8285 · Public Notices, Ads, etc	0	1,000	-1,000	0%
8290 · Volunteer Awards/Events	0	1,000	-1,000	0%
8291 · Volunteer Trng/Ed/Recruitment	0	6,000	-6,000	0%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	1,785	5,000	-3,215	36%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	4,326	22,000	-17,674	20%
8333 · Emergency reporting	961	2,500	-1,539	38%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	400	2,000	-1,600	20%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	2,640	5,000	-2,360	53%
8411 · Protective Gear/Clothing	6,337	6,000	337	106%
8412 · Radios & Pagers	0	4,000	-4,000	0%
8415 · Grant Equipment	4,934	8,000	-3,066	62%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<u>59,126</u>	<u>209,700</u>	<u>-150,574</u>	<u>28%</u>
<b>Total Expense</b>	<u>165,811</u>	<u>567,300</u>	<u>-401,489</u>	<u>29%</u>
<b>Net Ordinary Income</b>	<u>-150,688</u>	<u>1,275</u>	<u>-151,963</u>	<u>-11,819%</u>

Seal Rock Rural Fire Protection District  
**Budget vs Actual Report**  
July through October 2020

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9001 · Interest income	-424	-3,000	2,576	14%
9005 · Building Improvements/Bayshore	4,011	5,000	-989	80%
9006 · Building 3 note payments	10,529	31,600	-21,071	33%
9009 · Service fees	181	100	81	181%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>14,298</u>	<u>33,700</u>	<u>-19,402</u>	<u>42%</u>
<b>Total Other Expense</b>	<u>14,298</u>	<u>33,700</u>	<u>-19,402</u>	<u>42%</u>
<b>Net Other Income</b>	<u>-14,298</u>	<u>-33,700</u>	<u>19,402</u>	<u>42%</u>
<b>Net Income</b>	<u><u>-164,986</u></u>	<u><u>-32,425</u></u>	<u><u>-132,561</u></u>	<u><u>509%</u></u>