

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2019 through March 2020

04/07/20

Accrual Basis

| | Jul '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|----------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3001 · Taxes/General/current year | 223,991 | 222,807 | 1,184 | 101% |
| 3009 · Taxes/General/prior years | 6,328 | 8,000 | -1,672 | 79% |
| 3011 · Taxes/Chief levy/current year | 96,621 | 96,162 | 459 | 100% |
| 3019 · Taxes/Chief levy/prior years | 2,731 | 3,000 | -269 | 91% |
| 3021 · Taxes/FF levy/current year | 193,242 | 192,324 | 918 | 100% |
| 3029 · Taxes/FF levy/prior years | 3,881 | 3,000 | 881 | 129% |
| 3101 · Interest income/general fund | 7,689 | 10,000 | -2,311 | 77% |
| 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 | 534,506 | 544,993 | -10,487 | 98% |
| Gross Profit | 534,506 | 544,993 | -10,487 | 98% |
| Expense | | | | |
| 6000 · Firefighters Fund Expenses | | | | |
| 6010 · Firefighter Salaries | 111,000 | 153,600 | -42,600 | 72% |
| 6015 · PERS Benefit | 20,416 | 18,000 | 2,416 | 113% |
| 6016 · Insurance Benefit | 23,160 | 40,000 | -16,840 | 58% |
| 6019 · Payroll Taxes | 15,404 | 13,300 | 2,104 | 116% |
| 6300 · Cell phone | 772 | 800 | -28 | 96% |
| 6412 · Uniforms | 686 | 500 | 186 | 137% |
| 6510 · Physical Exams | 179 | 1,500 | -1,321 | 12% |
| Total 6000 · Firefighters Fund Expenses | 171,617 | 227,700 | -56,083 | 75% |
| 7000 · Chief Fund Expenses | | | | |
| 7010 · Chief salary | 46,000 | 60,000 | -14,000 | 77% |
| 7015 · Chief PERS benefit | 7,508 | 8,200 | -692 | 92% |
| 7016 · Chief insurance benefit | 10,995 | 18,000 | -7,005 | 61% |
| 7019 · Chief Payroll Taxes | 5,197 | 5,500 | -303 | 94% |
| 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 | 764 | 1,200 | -436 | 64% |
| 7412 · Chief Uniforms | 0 | 900 | -900 | 0% |
| 7510 · Chief Annual Physical Exam | 0 | 500 | -500 | 0% |
| Total 7000 · Chief Fund Expenses | 72,984 | 108,800 | -35,816 | 67% |
| 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 | 6,359 | 9,000 | -2,641 | 71% |
| 8130 · Office supplies & expenses | 1,550 | 4,000 | -2,450 | 39% |
| 8140 · Medical Supplies/Services | 2,483 | 2,000 | 483 | 124% |
| 8150 · Building Maintenance/Repairs | 5,391 | 5,000 | 391 | 108% |
| 8160 · Vehicle/Equip repairs & maint | 9,703 | 16,000 | -6,297 | 61% |
| 8165 · Equipment Testing | 4,860 | 7,000 | -2,140 | 69% |
| 8170 · Misc Supplies & Expenses | 85 | 600 | -515 | 14% |
| 8210 · Legal/Professional Services | 7,349 | 4,000 | 3,349 | 184% |
| 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 | 5,934 | 8,500 | -2,566 | 70% |
| 8260 · Water/Sewer/Trash | 6,144 | 5,500 | 644 | 112% |
| 8270 · Dues/Memberships/Fees | 1,574 | 1,600 | -26 | 98% |
| 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 | 3,756 | 5,000 | -1,244 | 75% |
| 8310 · Accounting Services | 2,738 | 4,000 | -1,263 | 68% |
| 8320 · Dispatch Services | 16,342 | 22,000 | -5,658 | 74% |
| 8330 · Water Rescue | 0 | 2,500 | -2,500 | 0% |
| 8333 · Emergency reporting | 1,632 | 2,500 | -868 | 65% |
| 8335 · Emergency Preparedness/CERT | 0 | 1,000 | -1,000 | 0% |
| 8340 · Secretarial Services | 1,150 | 2,000 | -850 | 58% |
| 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 | 5,475 | 6,000 | -525 | 91% |
| 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 | 118,954 | 196,300 | -77,346 | 61% |
| Total Expense | 363,555 | 532,800 | -169,245 | 68% |
| Net Ordinary Income | 170,950 | 12,193 | 158,757 | 1,402% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9000 · Truck & Bldg Fund Expenses | | | | |
| 9001 · Interest income | -2,323 | -2,000 | -323 | 116% |
| 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 | 23,691 | 31,600 | -7,909 | 75% |
| 9009 · Service fees | 69 | 100 | -31 | 69% |
| Total 9000 · Truck & Bldg Fund Expenses | 30,966 | 64,700 | -33,734 | 48% |
| Total Other Expense | 30,966 | 64,700 | -33,734 | 48% |
| Net Other Income | -30,966 | -64,700 | 33,734 | 48% |
| Net Income | 139,985 | -52,507 | 192,492 | -267% |