

Seal Rock Rural Fire Protection District

08/12/20

Budget vs Actual Report

Accrual Basis

July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	0	233,084	-233,084	0%
3009 · Taxes/General/prior years	0	8,000	-8,000	0%
3011 · Taxes/Chief levy/current year	0	100,597	-100,597	0%
3019 · Taxes/Chief levy/prior years	0	3,500	-3,500	0%
3021 · Taxes/FF levy/current year	0	201,194	-201,194	0%
3029 · Taxes/FF levy/prior years	0	4,500	-4,500	0%
3101 · Interest income/general fund	365	10,000	-9,635	4%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	7,745	5,000	2,745	155%
3190 · Misc income	0	500	-500	0%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance dividends	0	700	-700	0%
Total Income	8,110	568,575	-560,465	1%
Gross Profit	8,110	568,575	-560,465	1%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	11,120	167,600	-156,480	7%
6015 · PERS Benefit	1,710	29,100	-27,390	6%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	1,154	23,000	-21,846	5%
6300 · Cell phone	173	800	-627	22%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	16,756	245,900	-229,144	7%
7000 · Chief Fund Expenses				
7010 · Chief salary	5,000	60,000	-55,000	8%
7015 · Chief PERS benefit	1,000	12,600	-11,600	8%
7016 · Chief insurance benefit	1,165	14,000	-12,835	8%
7019 · Chief Payroll Taxes	509	8,000	-7,491	6%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	173	1,200	-1,027	14%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	7,847	111,700	-103,853	7%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	9,652	9,000	652	107%
8110 · Vehicle Fuel	862	9,000	-8,138	10%
8130 · Office supplies & expenses	309	4,000	-3,691	8%
8140 · Medical Supplies/Services	648	3,000	-2,352	22%
8150 · Building Maintenance/Repairs	60	5,000	-4,940	1%
8160 · Vehicle/Equip repairs & maint	354	16,000	-15,646	2%
8165 · Equipment Testing	1,340	8,000	-6,660	17%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal/Professional Services	2,414	9,000	-6,587	27%
8220 · Audit Services	3,000	10,000	-7,000	30%
8230 · Property/Liability Insurance	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	451	8,500	-8,049	5%
8260 · Water/Sewer/Trash	609	8,000	-7,391	8%
8270 · Dues/Memberships/Fees	135	2,000	-1,865	7%
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%

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8300 · Telephone/Internet/TV	459	5,000	-4,541	9%
8310 · Accounting Services	200	10,000	-9,800	2%
8320 · Dispatch Services	0	22,000	-22,000	0%
8333 · Emergency reporting	181	2,500	-2,319	7%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	100	2,000	-1,900	5%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	4,097	6,000	-1,903	68%
8412 · Radios & Pagers	0	4,000	-4,000	0%
8415 · Grant Equipment	4,097	8,000	-3,903	51%
8550 · Contingency	0	15,000	-15,000	0%
Total 8000 · General Fund Expenses	29,047	209,700	-180,653	14%
Total Expense	53,650	567,300	-513,650	9%
Net Ordinary Income	-45,540	1,275	-46,815	-3,572%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-162	-3,000	2,838	5%
9005 · Building Improvements/Bayshore	0	5,000	-5,000	0%
9006 · Building 3 note payments	2,632	31,600	-28,968	8%
9009 · Service fees	13	100	-87	13%
Total 9000 · Truck & Bldg Fund Expenses	2,484	33,700	-31,216	7%
Total Other Expense	2,484	33,700	-31,216	7%
Net Other Income	-2,484	-33,700	31,216	7%
Net Income	-48,024	-32,425	-15,599	148%