

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through August 2020

09/08/20

Accrual Basis

	Jul - Aug 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	1,485	8,000	-6,515	19%
3011 · Taxes/Chief levy/current year	0	100,597	-100,597	0%
3019 · Taxes/Chief levy/prior years	641	3,500	-2,859	18%
3021 · Taxes/FF levy/current year	0	201,194	-201,194	0%
3029 · Taxes/FF levy/prior years	1,092	4,500	-3,408	24%
3101 · Interest income/general fund	624	10,000	-9,376	6%
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	11,587	568,575	-556,988	2%
Gross Profit	11,587	568,575	-556,988	2%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	27,319	167,600	-140,281	16%
6015 · PERS Benefit	3,923	29,100	-25,177	13%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	2,514	23,000	-20,486	11%
6300 · Cell phone	259	800	-541	32%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	36,614	245,900	-209,286	15%
7000 · Chief Fund Expenses				
7010 · Chief salary	10,000	60,000	-50,000	17%
7015 · Chief PERS benefit	2,000	12,600	-10,600	16%
7016 · Chief insurance benefit	2,330	14,000	-11,670	17%
7019 · Chief Payroll Taxes	983	8,000	-7,017	12%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	259	1,200	-941	22%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	15,571	111,700	-96,129	14%
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	1,263	9,000	-7,737	14%
8130 · Office supplies & expenses	336	4,000	-3,664	8%
8140 · Medical Supplies/Services	715	3,000	-2,285	24%
8150 · Building Maintenance/Repairs	112	5,000	-4,888	2%
8160 · Vehicle/Equip repairs & maint	402	16,000	-15,598	3%
8165 · Equipment Testing	1,340	8,000	-6,660	17%
8170 · Misc Supplies & Expenses	174	600	-427	29%
8210 · Legal/Professional Services	2,414	9,000	-6,587	27%
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	874	8,500	-7,626	10%
8260 · Water/Sewer/Trash	1,221	8,000	-6,779	15%
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	894	5,000	-4,106	18%
8310 · Accounting Services	1,831	10,000	-8,169	18%
8320 · Dispatch Services	4,326	22,000	-17,674	20%
8333 · Emergency reporting	363	2,500	-2,137	15%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	200	2,000	-1,800	10%
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	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	42,165	209,700	-167,535	20%
Total Expense	94,351	567,300	-472,949	17%
Net Ordinary Income	-82,764	1,275	-84,039	-6,491%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-295	-3,000	2,705	10%
9005 · Building Improvements/Bayshore	0	5,000	-5,000	0%
9006 · Building 3 note payments	5,265	31,600	-26,335	17%
9009 · Service fees	24	100	-76	24%
Total 9000 · Truck & Bldg Fund Expenses	4,993	33,700	-28,707	15%
Total Other Expense	4,993	33,700	-28,707	15%
Net Other Income	-4,993	-33,700	28,707	15%
Net Income	-87,757	-32,425	-55,332	271%