

Seal Rock Rural Fire Protection District

Budget vs Actual Report

July through September 2020

11/03/20

Accrual Basis

	Jul - Sep 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	2,595	8,000	-5,405	32%
3011 · Taxes/Chief levy/current year	0	100,597	-100,597	0%
3019 · Taxes/Chief levy/prior years	1,050	3,500	-2,450	30%
3021 · Taxes/FF levy/current year	0	201,194	-201,194	0%
3029 · Taxes/FF levy/prior years	1,750	4,500	-2,750	39%
3101 · Interest income/general fund	842	10,000	-9,158	8%
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	13,982	568,575	-554,593	2%
Gross Profit	13,982	568,575	-554,593	2%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	43,414	167,600	-124,186	26%
6015 · PERS Benefit	6,136	29,100	-22,964	21%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	3,865	23,000	-19,135	17%
6300 · Cell phone	347	800	-453	43%
6412 · Uniforms	0	500	-500	0%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	56,362	245,900	-189,538	23%
7000 · Chief Fund Expenses				
7010 · Chief salary	15,000	60,000	-45,000	25%
7015 · Chief PERS benefit	3,000	12,600	-9,600	24%
7016 · Chief insurance benefit	3,495	14,000	-10,505	25%
7019 · Chief Payroll Taxes	1,456	8,000	-6,544	18%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	347	1,200	-853	29%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	23,298	111,700	-88,402	21%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	10,422	9,000	1,422	116%
8110 · Vehicle Fuel	1,763	9,000	-7,237	20%
8130 · Office supplies & expenses	365	4,000	-3,635	9%
8140 · Medical Supplies/Services	789	3,000	-2,211	26%
8150 · Building Maintenance/Repairs	445	5,000	-4,555	9%
8160 · Vehicle/Equip repairs & maint	402	16,000	-15,598	3%
8165 · Equipment Testing	4,389	8,000	-3,611	55%
8170 · Misc Supplies & Expenses	174	600	-427	29%
8210 · Legal/Professional Services	3,368	9,000	-5,632	37%
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	1,230	8,500	-7,270	14%
8260 · Water/Sewer/Trash	1,494	8,000	-6,506	19%
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	1,327	5,000	-3,673	27%
8310 · Accounting Services	1,831	10,000	-8,169	18%
8320 · Dispatch Services	4,326	22,000	-17,674	20%
8333 · Emergency reporting	753	2,500	-1,747	30%
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	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%
Total 8000 · General Fund Expenses	52,402	209,700	-157,298	25%
Total Expense	132,062	567,300	-435,238	23%
Net Ordinary Income	-118,079	1,275	-119,354	-9,261%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-424	-3,000	2,576	14%
9005 · Building Improvements/Bayshore	0	5,000	-5,000	0%
9006 · Building 3 note payments	7,897	31,600	-23,703	25%
9009 · Service fees	150	100	50	150%
Total 9000 · Truck & Bldg Fund Expenses	7,623	33,700	-26,077	23%
Total Other Expense	7,623	33,700	-26,077	23%
Net Other Income	-7,623	-33,700	26,077	23%
Net Income	-125,702	-32,425	-93,277	388%