

**PENRYN FIRE PROTECTION DISTRICT
2020 / 2021 FINAL OPERATING BUDGET**

Fund 807

DESCRIPTION	2019/2020 BUDGET	2019/2020 ACTUAL	2019/2020 % of Budget	2020/2021 BUDGET
REVENUE				
40010 Tax Current Secured	\$442,250	\$426,789	96.5%	\$443,789
40040 Tax Railroad Unitary Property	\$600	\$518	86.3%	\$571
40050 Tax Unitary and Non-Unitary	\$10,500	\$10,043	95.6%	\$10,110
40060 Tax Current Unsecured	\$9,100	\$9,152	100.6%	\$10,207
40070 Tax Delinquent Secured Property	\$0	-\$8	0.0%	\$0
40090 Tax Delinquent Unsecured Property	\$100	\$67	66.6%	\$0
40100 Tax Current Supplemental	\$12,500	\$10,996	88.0%	\$6,064
40110 Tax Delinquent Supplemental	\$0	\$10	0.0%	\$0
40180 Special Tax - Measure C, PG810000	\$117,500	\$111,144	94.6%	\$112,059
40180 Special Tax - Measure A, PG810002	\$399,250	\$397,684	99.6%	\$415,221
41040 Construction Permits	\$0	\$0	0.0%	\$0
42005 Fair Market Value Adjustment	\$0	-\$3,306	0.0%	\$0
42010 Investment Income	\$10,200	\$11,452	112.3%	\$9,000
44040 State Match / Grant	\$8,650	\$7,976	92.2%	\$7,991
44350 State Homeowners Property Tax Relief	\$3,000	\$3,097	103.2%	\$3,043
46090 Planning and Engineering Review	\$5,000	\$5,400	108.0%	\$3,500
46240 Sanitation (Insp Fees / Commercial)	\$3,000	\$4,578	152.6%	\$4,300
46360 Other Fees and Charges Strike Team	\$60,000	\$2,603	4.3%	\$250,595
46430 Insurance Refunds	\$0	\$7,508	0.0%	\$0
48030 Miscellaneous	\$500	\$1,239	247.8%	\$500
TOTAL REVENUE	\$1,082,150	\$1,006,941	93.1%	\$1,276,950
EXPENSES				
SALARY & WAGES				
51010 Salaries and Wages	\$552,700	\$469,972	85.0%	\$474,761
51030 Extra Help (Pt. Time)	\$6,000	\$0	0.0%	\$0
51040 Overtime and Call Back	\$149,600	\$96,080	64.2%	\$229,538
51110 Other Payroll 457 Plan Implementation	\$0	\$47,100	0.0%	\$0
51220 Payroll Taxes (FICA/ETT/SUI)	\$52,800	\$43,373	82.1%	\$65,148
51310 Employee Group Insurance	\$24,900	\$21,496	86.3%	\$27,117
51360 Workers Comp Ins (FY 2020 only)	\$12,000	\$0	0.0%	\$0
51360 Workers Comp Ins (8%)	\$56,700	\$72,410	127.7%	\$63,636
TOTAL SALARIES & WAGES	\$854,700	\$750,431	87.8%	\$860,200
OPERATIONS				
52030 Clothing and Personal	\$6,000	\$6,132	102.2%	\$6,200
52040 Communication Services	\$10,000	\$10,421	104.2%	\$10,500
52080 Insurance Liability & General	\$7,800	\$7,971	102.2%	\$8,530
52160 Maintenance - Vehicles	\$21,000	\$14,253	67.9%	\$21,000
52170 Fuel	\$12,000	\$10,862	90.5%	\$12,000
52180 Materials Building & Improvements	\$30,000	\$15,132	50.4%	\$40,000
52240 Professional/Membership Dues	\$2,800	\$790	28.2%	\$1,500
52260 Misc Expense	\$4,500	\$780	17.3%	\$2,500
52320 Printing	\$500	\$39	7.8%	\$500
52330 Other Supplies (Equipment, Misc.)	\$27,750	\$24,822	89.4%	\$27,000
52330 Office Supplies	\$2,000	\$0	0.0%	\$2,000
52360 Professional Svcs (Co. Coll. Charges)	\$5,400	\$0	0.0%	\$5,300
52360 Professional & Special Svcs (Audit, Legal)	\$26,000	\$0	0.0%	\$30,000
52360 Training	\$4,200	\$0	0.0%	\$0
52360 SB 2557 Co. Cost	\$8,150	\$3,949	48.5%	\$8,400
52360 LAFCO Dues	\$450	\$34,783	7729.6%	\$450
52390 Prof / Spec Services - Payroll / Dispatch	\$1,630	\$3,435	210.7%	\$4,400
52580 Spec Dept Expense Precinct Elections	\$5,000	\$4,213	84.3%	\$0
52580 Special Exp. / Strike Team	\$0	\$0	0.0%	\$65,000
52580 Commission Reimbursements, Dir.	\$4,500	\$0	0.0%	\$4,500
52785 Training	\$0	\$0	0.0%	\$5,200
52800 Utilities	\$9,500	\$9,449	99.5%	\$9,500
53190 Taxes and Assessments	\$0	\$57	0.0%	\$60
53210 Local Matching Funds Exp (VFA Grants)	\$17,300	\$15,952	92.2%	\$15,982
54450 Equipment	\$0	\$0	0.0%	\$0
TOTAL OPERATIONS	\$206,480	\$163,039	79.0%	\$280,522
TOTAL EXPENSES	\$1,061,180	\$913,470	86.1%	\$1,140,722
NET INCOME (LOSS)	\$20,970	\$93,470	445.7%	\$136,229
BEGINNING RESERVES (Fund Balance)				
30210: Assigned	\$0	\$0		\$0
30210: Unassigned	\$675,213	\$678,519		\$771,991
TOTAL BEGINNING UN-ASSIGNED	\$675,213	\$678,519		\$771,991
TOTAL ENDING UN-ASSIGNED	\$696,183	\$771,989		\$908,220