

Georgetown Fire Protection District
APPVD DISTRICT BUDGET
Fiscal Year 2020/2021

Account 8557000

Ordinary Income/Expense

Income

	Final Numbers	Q3	Final Numbers	3	Final Numbers	YTD	YTD	ANNUAL	
Feb 21 Budget	Feb ACTUALS	Mar 21 Budget	Mar ACTUALS	Apr 21 Budget	Apr ACTUALS	BUDGET	ACTUALS	BUDGET	
0100 · Property Taxes Current Secured	\$ 8,885.74	\$ 9,957.22	\$ 9,881.22	\$ 14,428.58	\$ 193,883.59	\$ 188,727.05	\$ 479,894.94	\$ 476,303.28	\$ 505,285.22
0110 · Property Taxes Current Unsecure	\$ 493.32	\$ 37.33	\$ -	\$ 150.05	\$ -	\$ 81.97	\$ 8,153.52	\$ 8,708.18	\$ 8,532.58
0120 · Property Taxes Prior Secured	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70.89)	\$ -
0130 · Property Taxes Prior Unsecured	\$ 17.60	\$ 10.49	\$ -	\$ 29.75	\$ 24.03	\$ 43.32	\$ 233.63	\$ 276.02	\$ 303.30
0140 · Property Taxes Supplemental Cur	\$ 48.40	\$ 423.25	\$ 33.84	\$ 788.35	\$ -	\$ 1,471.50	\$ 312.45	\$ 7,635.33	\$ 2,981.58
0150 · Property Taxes Supplemental Pri	\$ 20.78	\$ 46.00	\$ 20.99	\$ 33.57	\$ 23.27	\$ 39.81	\$ 432.02	\$ 856.64	\$ 550.10
0175 · Special Tax Assessment	\$ 1,697.50	\$ 1,785.00	\$ 2,187.50	\$ 2,802.50	\$ 25,377.50	\$ 23,765.00	\$ 71,922.72	\$ 73,946.76	\$ 76,907.72
0360 · Penalties	\$ 242.03	\$ 10.62	\$ 104.48	\$ 233.10	\$ 525.13	\$ 341.64	\$ 2,228.53	\$ 2,784.73	\$ 3,639.85
0400 · Interest Income	\$ 1,000.00	\$ 141.66	\$ 1,000.00	\$ 153.91	\$ 1,000.00	\$ 107.51	\$ 10,000.00	\$ 1,830.05	\$ 12,000.00
0420 · Rent Land and Buildings	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 5,600.00	\$ 28,000.00	\$ 24,400.00	\$ 33,600.00
0820 · Homeowners Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101.31	\$ 1,989.18	\$ 4,202.62
0898 · Strike Team Revenues	\$ -	\$ -	\$ -	\$ 290,710.42	\$ -	\$ 43,623.01	\$ -	\$ 334,333.43	\$ -
1200 · Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1310 · Special Assessments	\$ 3,065.74	\$ 3,361.33	\$ 3,912.88	\$ 5,274.11	\$ 47,097.20	\$ 46,110.94	\$ 138,611.28	\$ 142,799.42	\$ 147,475.84
1403 · Transfer from Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1740 · Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1744 · Misc Inspections or Services	\$ -	\$ -	\$ -	\$ (325.00)	\$ -	\$ -	\$ -	\$ (325.00)	\$ -
1940 · Miscellaneous Revenue	\$ 25,000.00	\$ 137,215.54	\$ 25,000.00	\$ (265,172.34)	\$ 25,000.00	\$ 14,567.41	\$ 250,000.00	\$ 110,914.72	\$ 300,000.00
1941 · Miscellaneous Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1942 · Miscellaneous Reimbursement	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 6,750.64	\$ 10,000.00	\$ 20,987.37	\$ 12,000.00
Total Income	\$ 44,271.11	\$ 160,788.44	\$ 45,940.91	\$ 49,107.00	\$ 296,730.72	\$ 331,229.80	\$ 1,001,890.40	\$ 1,207,369.22	\$ 1,107,478.81

Expense

30 · Payroll Expenses

3000 · Salaries Permanent Employees	\$ 19,400.00	\$ 24,395.80	\$ 19,400.00	\$ 24,221.29	\$ 29,100.00	\$ 35,682.00	\$ 212,400.00	\$ 225,503.15	\$ 251,200.00
3001 · Temporary Employees	\$ 3,700.00	\$ 2,200.33	\$ 3,700.00	\$ 1,518.00	\$ 5,050.00	\$ 1,957.50	\$ 39,700.00	\$ 37,950.57	\$ 47,100.00
3002 · Overtime	\$ 1,000.00	\$ 5,484.07	\$ 1,000.00	\$ 2,490.99	\$ 1,000.00	\$ 845.20	\$ 10,000.00	\$ 28,594.94	\$ 12,000.00
3004 · Other Compensation	\$ 10,000.00	\$ 5,584.39	\$ 10,000.00	\$ 5,550.52	\$ 15,000.00	\$ 9,870.61	\$ 160,000.00	\$ 185,047.84	\$ 180,000.00
3020 · Retirement	\$ 2,299.08	\$ 3,249.61	\$ 2,299.08	\$ 3,200.57	\$ 3,392.27	\$ 4,579.10	\$ 107,464.48	\$ 109,495.13	\$ 112,062.64
3021 · OASDI	\$ 2,114.20	\$ 229.42	\$ 2,114.20	\$ 156.11	\$ 3,109.30	\$ 322.87	\$ 26,170.20	\$ 9,879.28	\$ 30,398.60
3022 · Medicare	\$ 494.45	\$ 536.80	\$ 494.45	\$ 480.48	\$ 727.18	\$ 687.13	\$ 6,120.45	\$ 6,818.43	\$ 7,109.35
3040 · Health Insurance	\$ 7,800.00	\$ 6,095.39	\$ 7,800.00	\$ 5,605.01	\$ 7,800.00	\$ 4,879.98	\$ 78,000.00	\$ 59,895.70	\$ 93,600.00
3041 · Unemployment Insurance	\$ 100.00	\$ -	\$ 100.00	\$ 91.50	\$ 100.00	\$ -	\$ 1,000.00	\$ 1,774.63	\$ 1,200.00
3042 · Long Term Disability	\$ 83.00	\$ -	\$ 83.00	\$ 261.00	\$ 83.00	\$ -	\$ 830.00	\$ 872.00	\$ 996.00
3043 · Deferred Compensation Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3044 · Dental & Vision Insurance	\$ 42.72	\$ -	\$ 42.72	\$ 128.16	\$ 355.38	\$ -	\$ 1,677.84	\$ 3,241.14	\$ 1,763.28
3046 · Retiree Health Defi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3060 · Workers Compensation Employer	\$ -	\$ -	\$ -	\$ 7,642.00	\$ 15,000.00	\$ -	\$ 60,000.00	\$ 52,003.00	\$ 60,000.00
Total 30 · Payroll Expenses	\$ 47,033.45	\$ 47,775.81	\$ 47,033.45	\$ 51,345.63	\$ 80,717.13	\$ 58,824.39	\$ 703,362.97	\$ 721,075.81	\$ 797,429.87

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Ordinary Income/Expense

	Final Numbers		Q3	Final Numbers		3	Final Numbers		YTD BUDGET	YTD ACTUALS	ANNUAL BUDGET
	Feb 21 Budget	Feb ACTUALS	Mar 21 Budget	Mar ACTUALS	Apr 21 Budget	Apr ACTUALS					
4020 · Clothing & Personal Supplies	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 2,500.00	\$ 4,997.91	\$ 3,000.00		
4021 · Fire Turnouts	\$ 400.00	\$ -	\$ 400.00	\$ 1,507.52	\$ 400.00	\$ -	\$ 4,000.00	\$ 3,391.19	\$ 4,800.00		
4022 · Uniforms	\$ -	\$ -	\$ -	\$ 300.64	\$ -	\$ 1,612.05	\$ 1,600.00	\$ 2,427.52	\$ 1,600.00		
4040 · Communications	\$ 500.00	\$ -	\$ 500.00	\$ 1,218.24	\$ 500.00	\$ 562.57	\$ 5,000.00	\$ 5,305.49	\$ 6,000.00		
4042 · Dispatch	\$ -	\$ -	\$ 1,150.00	\$ 1,063.19	\$ -	\$ -	\$ 4,600.00	\$ 5,137.75	\$ 4,600.00		
4060 · Food & Food Products	\$ 25.00	\$ -	\$ 25.00	\$ 591.95	\$ 25.00	\$ 171.90	\$ 250.00	\$ 1,190.32	\$ 300.00		
4080 · Household Expense	\$ 250.00	\$ -	\$ 250.00	\$ 364.47	\$ 250.00	\$ 52.50	\$ 2,500.00	\$ 1,017.40	\$ 3,000.00		
4085 · Refuse Disposal	\$ 250.00	\$ -	\$ 250.00	\$ 540.26	\$ 250.00	\$ 128.61	\$ 2,500.00	\$ 1,653.39	\$ 3,000.00		
4100 · Insurance Premium	\$ -	\$ -	\$ -	\$ 332.00	\$ -	\$ -	\$ 20,000.00	\$ 20,765.00	\$ 20,000.00		
4101 · Insurance-Additional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4140 · Maintenance Equipment	\$ 50.00	\$ -	\$ 50.00	\$ 758.50	\$ 50.00	\$ -	\$ 500.00	\$ 1,033.15	\$ 600.00		
4141 · Maint Office Equipment	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 500.00	\$ -	\$ 600.00		
4142 · Maint Telephone/Radio	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 2,500.00	\$ 98.20	\$ 3,000.00		
4145 · Maintenance Equip Parts	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 200.00	\$ -	\$ 240.00		
4160 · Vehicle Maintenance Service	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,535.14	\$ 2,000.00	\$ -	\$ 20,000.00	\$ 23,540.25	\$ 24,000.00		
4161 · Vehicle Maintenance Parts	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 500.00	\$ -	\$ 600.00		
4162 · Vehicle Maintenance Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,425.21	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 14,969.04	\$ 12,000.00		
4164 · Vehicle Maintenance Tires	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 3,000.00	\$ 3,427.10	\$ 3,600.00		
4180 · Maintenance Building & Improvem	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 30,037.00	\$ 1,000.00	\$ 5,500.00	\$ 10,000.00	\$ 74,547.02	\$ 12,000.00		
4197 · Maintenance Building Supplies	\$ 350.00	\$ -	\$ 350.00	\$ 3,468.54	\$ 350.00	\$ 4,688.56	\$ 3,500.00	\$ 26,674.53	\$ 4,200.00		
4200 · Medical, Dental, and Laboratory	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 250.00	\$ 184.07	\$ 300.00		
4220 · Memberships	\$ 200.00	\$ -	\$ 200.00	\$ 1,777.50	\$ 200.00	\$ 1,030.00	\$ 3,400.00	\$ 7,893.56	\$ 3,800.00		
4240 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4260 · Office Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 232.13	\$ 200.00	\$ 403.99	\$ 2,000.00	\$ 3,436.51	\$ 2,400.00		
4261 · Postage	\$ 25.00	\$ -	\$ 25.00	\$ 4.15	\$ 25.00	\$ 84.15	\$ 250.00	\$ 278.50	\$ 300.00		
4263 · Subscription/Newspaper/Journals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 610.00	\$ 6,200.00		
4266 · Printing/Duplicating Services	\$ 175.00	\$ -	\$ 175.00	\$ 120.07	\$ 175.00	\$ -	\$ 1,750.00	\$ 592.84	\$ 2,100.00		
4300 · Professional & Specialized Serv	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 899.00	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 997.00	\$ 12,000.00		
4304 · Agency Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.36	\$ -		
4305 · Audit & Accounting Services	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430.00	\$ -	\$ 6,430.00		
4308 · External Data Processing Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4313 · Legal Services	\$ 500.00	\$ -	\$ 500.00	\$ 132.00	\$ 500.00	\$ -	\$ 5,000.00	\$ 249.50	\$ 6,000.00		
4322 · Medical & Sobriety Exams	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 200.00	\$ -	\$ 240.00		
4323 · Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4324 · Medical, Dental, Lab & Ambulance	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 750.00	\$ 100.00	\$ 900.00		
4400 · Publication & Legal Notices	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 250.00	\$ 45.00	\$ 300.00		
4420 · Rent & Lease Equipment	\$ 200.00	\$ -	\$ 200.00	\$ 416.44	\$ 200.00	\$ -	\$ 2,000.00	\$ 1,904.04	\$ 2,400.00		
4460 · Small Tools & Instruments	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 254.19	\$ 1,000.00	\$ 1,097.65	\$ 1,200.00		
4461 · Minor Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,000.00	\$ 3,466.61	\$ 1,200.00		
4462 · Computer Equipment	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 2,000.00	\$ 162.93	\$ 2,400.00		
4463 · Equip Telephone & Radio	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,000.00	\$ 1,033.69	\$ 1,200.00		

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	Final Numbers		Q3	Final Numbers	3	Final Numbers	YTD	YTD	ANNUAL
	Feb 21 Budget	Feb ACTUALS	Mar 21 Budget	Mar ACTUALS	Apr 21 Budget	Apr ACTUALS	BUDGET	ACTUALS	BUDGET
4500 · Special Department Expense	\$ 500.00	\$ -	\$ 500.00	\$ 100,259.92	\$ 500.00	\$ 9,223.93	\$ 5,000.00	\$ 117,428.17	\$ 6,000.00
4501 · Special Projects	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,000.00	\$ 8,404.33	\$ 1,200.00
4507 · Fire Equipment	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 500.00	\$ -	\$ 600.00
4538 · Software	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 396.70	\$ 3,059.94	\$ 1,957.52	\$ 3,059.94
4600 · Transportation and Travel	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,000.00	\$ 94.36	\$ 1,200.00
4606 · Fuel Purchases	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,043.44	\$ 1,200.00	\$ 264.76	\$ 12,000.00	\$ 8,626.15	\$ 14,400.00
4609 · Staff Development	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 2,000.00	\$ 7,757.00	\$ 2,400.00
4617 · Staff Development not 1099	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 455.00	\$ 1,000.00	\$ 2,589.60	\$ 1,200.00
4654 · Overnight Travel Airfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.98	\$ -
4656 · Overnight Travel Hotel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445.04	\$ -
4700 · Utilities	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,833.84	\$ 2,000.00	\$ 781.56	\$ 20,000.00	\$ 12,537.29	\$ 24,000.00
5060 · Retirement Other Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 · Fixed Asset Land	\$ -	\$ -	\$ -	\$ -	\$ 13,825.53	\$ -	\$ 27,651.06	\$ -	\$ 27,651.06
6040 · Fixed Asset Equipment	\$ -	\$ -	\$ -	\$ -	\$ 13,625.63	\$ -	\$ 55,253.63	\$ 41,628.00	\$ 55,253.63
7300 · Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 50,000.00
7400 · Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7401 · Unfunded Liability Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7402 · Apparatus Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenses other than payroll	\$ 15,070.00	\$ -	\$ 17,490.00	\$ 154,261.15	\$ 41,391.16	\$ 25,610.47	\$ 290,594.63	\$ 416,766.96	\$ 343,474.63
Total Expense	\$ 62,103.45	\$ 47,775.81	\$ 64,523.45	\$ 205,606.78	\$ 122,108.29	\$ 84,434.86	\$ 993,957.60	\$ 1,137,842.77	\$ 1,140,904.50
Net Ordinary Income	(\$17,832.34)	\$113,012.63	(\$18,582.54)	(\$156,499.78)	\$174,622.44	\$246,794.94	\$7,932.80	\$69,526.45	(\$33,425.69)