

PENRYN FIRE PROTECTION DISTRICT

2015 / 2016 BUDGET

SUB: 390

DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
REVENUE:	BUDGET	CURRENT	%	BUDGET
6100 General Taxes	\$307,753.00	\$304,816.51	99.0%	\$313,960.00
6106 Railroad Unitary Property	\$492.00	\$492.87	100.2%	\$492.00
6107 Unitary Taxes	\$7,930.00	\$7,939.28	100.1%	\$7,930.00
6108 Property Tax Impounds	\$0.00	-\$32.29	0.0%	\$0.00
6111 Unsecured Taxes	\$7,779.00	\$7,661.79	98.5%	\$7,780.00
6132 Redemption - General	\$0.00	-\$16.26	0.0%	\$0.00
6140 Prior Unsecured	\$104.00	\$149.23	143.5%	\$120.00
6171 Current Supplemental Taxes	\$6,660.00	\$7,233.59	108.6%	\$7,450.00
6196 Prior Supplement Prop. Taxes	\$21.00	\$27.10	129.0%	\$19.00
6950 Interest Income	\$4,240.00	\$4,718.82	111.3%	\$4,000.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$371.86	0.0%	
7205 Homeowners Property Tax	\$2,909.00	\$2,961.40	101.8%	\$2,800.00
7326 Federal - Other	\$0.00	\$0.00	0.0%	\$0.00
7455 State Match	\$5,790.00	\$0.00	0.0%	\$0.00
8105 Special Tax	\$105,298.00	\$106,992.58	101.6%	\$106,294.00
8171 Const. Inspection Fees	\$2,000.00	\$2,638.00	131.9%	\$2,000.00
8176 Inspection Fees / Commercial	\$6,000.00	\$3,181.14	53.0%	\$3,000.00
8193 Other Svc's S/T	\$53,000.00	\$90,671.28	171.1%	\$85,000.00
8215 Administrative Contract / Newcastle	\$75,000.00	\$75,000.00	100.0%	\$75,000.00
8761 Insurance Refunds	\$0.00	\$0.00	0.0%	\$0.00
8764 Other Misc.	\$3,500.00	\$5,894.22	168.4%	\$3,500.00
TOTAL REVENUE:	\$588,476.00	\$619,957.40	105.5%	\$619,345.00
Transfer From: 2453, 552000, Assign-Con.				
To: 2455 Unassigned Fund Balance	\$41,815.00			\$138,863.00
Estimate Fund Balance:	\$126,044.00			\$43,482.00
TOTAL:	\$672,705.00			\$801,690.00
SALARY & WAGES:				
1002 Salaries and Wages	\$296,780.00	\$287,639.90	96.9%	\$375,780.00
1003 Extra Help (Pt. Time)	\$50,000.00	\$57,224.10	114.4%	\$52,000.00
1005 Overtime / Call Back	\$45,000.00	\$40,702.87	90.5%	\$50,000.00
1301 FICA 7.656%	\$33,000.00	\$32,400.74	98.2%	\$34,000.00
1310 Employee Grp. Ins.	\$0.00	\$0.00	0.0%	\$0.00
1315 Workers Comp. Ins. (.0675%)	\$34,800.00	\$35,423.00	101.8%	\$42,804.00
1565 Emp. Ben. (other Agency)	\$17,500.00	\$15,297.00	87.4%	\$25,000.00
TOTAL SALARIES & WAGES:	\$477,080.00	\$468,687.61	98.2%	\$579,584.00

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	BUDGET	CURRENT	%	BUDGET
OPERATIONS:				
2017 Uniforms	\$3,300.00	\$1,614.85	48.9%	\$4,500.00
2051 Communications, Tel	\$9,500.00	\$7,921.40	83.4%	\$7,500.00
2140 Insur. Liab. & Gen	\$8,334.00	\$8,507.00	102.1%	\$8,847.00
2290 Equipment - Vehicles	\$41,000.00	\$49,839.53	121.6%	\$35,000.00
2405 Building & Impr.	\$4,000.00	\$1,716.91	42.9%	\$9,000.00
2439 Dues & Subscriptions	\$1,600.00	\$1,597.96	99.9%	\$1,600.00
2456 Misc. (Special Exp.)	\$4,000.00	\$2,616.32	65.4%	\$3,500.00
2508 County Coll. Charges	\$1,059.00	\$1,069.93	101.0%	\$1,100.00
2511 Printing Costs	\$200.00	\$1,106.25	553.1%	\$500.00
2517 SB 2557 Co. Cost	\$6,797.00	\$6,796.02	100.0%	\$6,800.00
2522 Supplies (Equip. Misc.)	\$28,000.00	\$23,021.54	82.2%	\$28,000.00
2523 Office Supplies	\$2,500.00	\$4,335.62	173.4%	\$4,000.00
2555 Professional Services	\$26,300.00	\$32,591.80	123.9%	\$30,000.00
2770 Gasoline & Oil	\$16,000.00	\$10,671.08	66.7%	\$15,000.00
2772 Other Contract Svcs.	\$0.00	\$0.00	0.0%	\$0.00
2821 Small Equipment (Grant)	\$0.00	\$0.00	0.0%	\$0.00
2831 Precinct Elections	\$6,000.00	\$3,168.75	52.8%	\$0.00
2840 Special Exp. / Strike Team	\$5,000.00	\$6,023.95	120.5%	\$30,000.00
2844 Training	\$4,000.00	\$5,383.05	134.6%	\$5,000.00
2939 Admin. Board Exp. (Dir)	\$4,500.00	\$4,275.00	95.0%	\$4,500.00
2965 Utilities	\$6,700.00	\$7,280.16	108.7%	\$6,600.00
3547 LAFCO Dues	\$255.00	\$254.95	100.0%	\$389.00
3785 Local Matching Funds (Grants)	\$11,580.00	\$12,224.94	105.6%	\$20,000.00
4455 Fire Equipment	\$5,000.00	\$0.00	0.0%	\$0.00
TOTAL OPERATIONS:	\$195,625.00	\$192,017.01	66.7%	\$221,836.00
TOTAL EXPENSES:	\$672,705.00	\$660,704.62	98.2%	\$801,690.00
RESERVES:				
546000: ASSIGN-CAPITAL ASSETS:	\$49,135.72	\$49,135.72		\$49,135.72
552000: ASSIGN-Contingencies:	\$343,413.25	\$343,413.25		\$204,550.25
TOTAL:	\$392,548.97	\$392,548.97		\$253,685.97