

PENRYN FIRE PROTECTION DISTRICT

2016 / 2017 FINAL BUDGET

SUB: 390

DESCRIPTION	2015/2016	2015/2016	2015/2016	2016/2017
REVENUE:	BUDGET	CURRENT	%	BUDGET
6100 General Taxes	\$313,960.00	\$346,076.56	110.2%	\$356,459.00
6106 Railroad Unitary Property	\$492.00	\$545.69	110.9%	\$532.00
6107 Unitary Taxes	\$7,930.00	\$8,503.87	107.2%	\$8,759.00
6108 Property Tax Impounds	\$0.00	\$0.00	0.0%	\$0.00
6111 Unsecured Taxes	\$7,780.00	\$8,045.91	103.4%	\$8,288.00
6132 Redemption - General	\$0.00	-\$64.01	0.0%	\$0.00
6140 Prior Unsecured	\$120.00	\$122.31	101.9%	\$121.00
6171 Current Supplemental Taxes	\$7,450.00	\$8,930.66	119.9%	\$9,200.00
6196 Prior Supplement Prop. Taxes	\$19.00	\$13.68	72.0%	\$17.00
6950 Interest Income	\$4,000.00	\$4,882.92	122.1%	\$4,500.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$128.31	0.0%	\$0.00
7205 Homeowners Property Tax	\$2,800.00	\$3,096.58	110.6%	\$3,189.00
7326 Federal - Other	\$0.00	\$0.00	0.0%	\$0.00
7455 State Match	\$0.00	\$12,292.98	0.0%	\$0.00
8105 Special Tax	\$106,294.00	\$107,742.58	101.4%	\$110,143.00
8171 Const. Inspection Fees	\$2,000.00	\$14,750.00	737.5%	\$4,000.00
8176 Inspection Fees / Commercial	\$3,000.00	\$615.00	20.5%	\$500.00
8193 Other Svc's S/T	\$85,000.00	\$175,748.03	206.8%	\$74,700.00
8215 Administrative Contract / Newcastle	\$75,000.00	\$87,695.11	116.9%	\$10,833.00
8761 Insurance Refunds	\$0.00	\$4,498.46	0.0%	\$0.00
8764 Other Misc.	\$3,500.00	\$7,857.05	224.5%	\$1,000.00
TOTAL REVENUE:	\$619,345.00	\$791,225.07	127.8%	\$592,241.00
Transfer To: 2453, 552000, Assign-Con.				
From: 2455 Unassigned Fund Balance	\$138,863.00			\$3,484.00
Estimate Fund Balance:	\$43,482.00			\$211,323.00
TOTAL:	\$801,690.00			\$800,080.00
SALARY & WAGES:				
1002 Salaries and Wages	\$375,780.00	\$378,275.95	100.7%	\$445,230.00
1003 Extra Help (Pt. Time)	\$52,000.00	\$53,338.23	102.6%	\$25,000.00
1005 Overtime / Call Back	\$50,000.00	\$65,445.10	130.9%	\$59,938.00
1301 FICA 7.656%	\$34,000.00	\$40,249.35	118.4%	\$43,000.00
1310 Employee Grp. Ins.	\$0.00	\$0.00	0.0%	\$0.00
1315 Workers Comp. Ins.(.0675%)	\$42,804.00	\$52,110.00	121.7%	\$43,765.00
1565 Emp. Ben. (other Agency)	\$25,000.00	\$13,472.68	53.9%	\$25,000.00
TOTAL SALARIES & WAGES:	\$579,584.00	\$602,891.31	104.0%	\$641,933.00

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OPERATIONS:				
2017 Uniforms	\$4,500.00	\$4,789.30	106.4%	\$5,000.00
2051 Communications, Tel	\$7,500.00	\$5,007.93	66.8%	\$6,500.00
2140 Insur. Liab. & Gen	\$8,847.00	\$6,935.00	78.4%	\$7,300.00
2290 Equipment - Vehicles	\$35,000.00	\$37,721.56	107.8%	\$15,000.00
2405 Building & Impr.	\$9,000.00	\$380.49	4.2%	\$9,000.00
2439 Dues & Subscriptions	\$1,600.00	\$1,754.00	109.6%	\$1,600.00
2456 Misc. (Special Exp.)	\$3,500.00	\$613.21	17.5%	\$3,500.00
2508 County Coll. Charges	\$1,100.00	\$1,077.43	97.9%	\$1,200.00
2511 Printing Costs	\$500.00	\$1,184.97	237.0%	\$1,200.00
2517 SB 2557 Co. Cost	\$6,800.00	\$8,153.65	119.9%	\$8,300.00
2522 Supplies (Equip. Misc.)	\$28,000.00	\$11,176.26	39.9%	\$28,000.00
2523 Office Supplies	\$4,000.00	\$4,426.39	110.7%	\$4,000.00
2555 Professional Services	\$30,000.00	\$15,205.54	50.7%	\$12,000.00
2556 Prof / Spec Services - County Payroll	\$0.00	\$0.00	0.0%	\$650.00
2770 Gasoline & Oil	\$15,000.00	\$7,290.15	48.6%	\$12,000.00
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	\$0.00	\$0.00	0.0%	\$8,000.00
2840 Special Exp. / Strike Team	\$30,000.00	\$25,135.25	83.8%	\$18,000.00
2844 Training	\$5,270.00	\$3,435.40	65.2%	\$5,270.00
2939 Admin. Board Exp. (Dir)	\$4,500.00	\$4,575.00	101.7%	\$4,500.00
2965 Utilities	\$6,600.00	\$7,011.02	106.2%	\$6,700.00
3547 LAFCO Dues	\$389.00	\$388.29	99.8%	\$427.00
3785 Local Matching Funds (Grants)	\$20,000.00	\$13,093.85	65.0%	\$0.00
4455 Fire Equipment	\$0.00	\$0.00	0.0%	\$0.00
TOTAL OPERATIONS:	\$222,106.00	\$159,354.69	71.7%	\$158,147.00
TOTAL EXPENSES:	\$801,690.00	\$762,246.00	95.1%	\$800,080.00
RESERVES:				
546000: ASSIGN-CAPITAL ASSETS:	\$49,135.72	\$49,135.72		\$49,135.72
552000: ASSIGN-Contingencies:	\$204,550.25	\$204,550.25		\$208,034.25
TOTAL:	\$253,685.97	\$253,685.97		\$257,169.97