

# PENRYN FIRE PROTECTION DISTRICT

## 2017 / 2018 FINAL BUDGET

**SUB: 390**

DESCRIPTION	2016/2017	2016/2017	2016/2017	2017/2018
REVENUE:	BUDGET	CURRENT	%	BUDGET
6100 General Taxes	\$356,459.00	\$358,334.34	100.5%	\$370,875.00
6106 Railroad Unitary Property	\$532.00	\$485.45	91.3%	\$532.00
6107 Unitary Taxes	\$8,759.00	\$8,836.17	100.9%	\$8,759.00
6108 Property Tax Impounds	\$0.00	\$37.62	0.0%	\$0.00
6111 Unsecured Taxes	\$8,288.00	\$9,240.34	111.5%	\$8,500.00
6132 Redemption - General	\$0.00	-\$8.33	0.0%	\$0.00
6140 Prior Unsecured	\$121.00	\$113.72	94.0%	\$121.00
6171 Current Supplemental Taxes	\$9,200.00	\$9,022.37	98.1%	\$9,000.00
6172 Special Tax - Measure A	\$0.00	\$0.00	0.0%	\$355,405.00
6196 Prior Supplement Prop. Taxes	\$17.00	\$12.55	73.8%	\$17.00
6950 Interest Income	\$4,500.00	\$5,447.15	121.0%	\$3,500.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$113.25	0.0%	\$0.00
7205 Homeowners Property Tax	\$3,189.00	\$3,043.76	95.4%	\$3,000.00
7326 Federal - Other	\$0.00	\$0.00	0.0%	\$0.00
7455 State Match	\$0.00	\$0.00	0.0%	\$8,027.00
8105 Special Tax - Measure C	\$110,143.00	\$110,067.58	99.9%	\$110,818.00
8171 Const. Inspection Fees	\$4,000.00	\$15,650.00	391.3%	\$4,000.00
8176 Inspection Fees / Commercial	\$500.00	\$2,558.00	511.6%	\$500.00
8193 Other Svc's S/T	\$74,700.00	\$117,002.47	156.6%	\$28,239.00
8215 Administrative Contract / Newcastle	\$10,833.00	\$10,833.26	100.0%	\$0.00
8761 Insurance Refunds	\$0.00	\$0.00	0.0%	\$0.00
8764 Other Misc.	\$1,000.00	\$19,133.77	1913.4%	\$26,709.00
<b>TOTAL REVENUE:</b>	<b>\$592,241.00</b>	<b>\$669,696.97</b>	<b>113.1%</b>	<b>\$938,002.00</b>
Transfer To: 2453, 552000, Assign-Contingencie				
From: 2455 Unassigned Fund Balance	<b>\$3,484.00</b>			<b>\$160,235.00</b>
Estimate Fund Balance:	<b>\$211,323.00</b>			<b>\$160,235.00</b>
<b>TOTAL:</b>	<b>\$800,080.00</b>			<b>\$938,002.00</b>
<b>SALARY &amp; WAGES:</b>				
1002 Salaries and Wages	\$445,230.00	\$415,050.76	93.2%	\$516,112.00
1003 Extra Help (Pt. Time)	\$25,000.00	\$3,326.01	13.3%	\$3,500.00
1005 Overtime / Call Back	\$59,938.00	\$73,113.43	122.0%	\$102,689.00
1301 FICA 7.656%	\$43,000.00	\$37,354.11	86.9%	\$44,250.00
1310 Employee Grp. Ins.	\$0.00	\$0.00	0.0%	\$0.00
1315 Workers Comp. Ins.(.0675%)	\$43,765.00	\$34,212.00	78.2%	\$51,748.00
1565 Emp. Ben. (other Agency)	\$25,000.00	\$18,687.90	68.4%	\$25,000.00
<b>TOTAL SALARIES &amp; WAGES:</b>	<b>\$641,933.00</b>	<b>\$581,744.21</b>	<b>90.4%</b>	<b>\$743,299.00</b>

