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 Suppemental 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. Taxs	\$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
TOTAL REVENUE:	\$592,241.00	\$669,696.97	113.1%	\$938,002.00
Transfer To: 2453, 552000, Assign-Contingencie				
From: 2455 Unassigned Fund Balance	\$3,484.00			\$160,235.00
Estimate Fund Balance:	\$211,323.00			\$160,235.00
TOTAL:	\$800,080.00			\$938,002.00
SALARY & WAGES:				
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
TOTAL SALARIES & WAGES:	\$641,933.00	\$581,744.21	90.4%	\$743,299.00

PENRYN FIRE PROTECTION DISTRICT

2017 / 2018 FINAL BUDGET

SUB: 390

DESCRIPTION	2016/2017	2016/2017	2016/2017	2017/2018
	BUDGET	CURRENT	%	BUDGET
OPERATIONS:				
2017 Uniforms	\$5,000.00	\$5,148.16	103.0%	\$5,500.00
2051 Communications, Tel	\$6,500.00	\$4,495.21	69.2%	\$6,000.00
2140 Insur. Liab. & Gen	\$7,300.00	\$6,708.00	91.9%	\$7,300.00
2290 Equipment - Vehicles	\$15,000.00	\$23,111.46	154.1%	\$20,558.00
2405 Building & Impr.	\$9,000.00	\$6,993.33	77.7%	\$6,500.00
2439 Dues & Subscriptions	\$1,600.00	\$1,936.18	121.0%	\$1,900.00
2456 Misc. (Special Exp.)	\$3,500.00	\$1,615.72	46.3%	\$3,500.00
2508 County Coll. Charges	\$1,200.00	\$1,101.43	91.8%	\$2,400.00
2511 Printing Costs	\$1,200.00	\$0.00	0.0%	\$500.00
2517 SB 2557 Co. Cost	\$8,300.00	\$7,691.12	92.7%	\$8,300.00
2522 Supplies (Equip. Misc.)	\$28,000.00	\$15,894.50	56.8%	\$20,000.00
2523 Office Supplies	\$4,000.00	\$2,267.84	56.7%	\$3,000.00
2555 Professional Services	\$12,000.00	\$11,226.58	93.6%	\$21,000.00
2556 Prof / Spec Services - County Payroll	\$650.00	\$650.00	100.0%	\$650.00
2770 Gasoline & Oil	\$12,000.00	\$8,748.57	72.9%	\$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	\$8,000.00	\$3,422.50	42.8%	\$8,000.00
2840 Special Exp. / Strike Team	\$18,000.00	\$5,049.87	28.1%	\$5,926.00
2844 Training 2939 Admin. Board Exp. (Dir)	\$5,270.00 \$4,500.00	\$2,148.00 \$4,275.00	40.8% 95.0%	\$6,000.00 \$4,500.00
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2965 Utilities	\$6,700.00	\$8,329.30	124.3%	\$9,000.00
3547 LAFCO Dues	\$427.00	\$426.46	99.9%	\$406.00
3785 Local Matching Funds (VFAGrants)	\$0.00	\$0.00	0.0%	\$16,054.00
4455 Fire Equipment	\$0.00	\$0.00	0.0%	\$25,709.00
TOTAL OPERATIONS:	\$158,147.00	\$121,239.23	76.7%	\$194,703.00
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TOTAL EXPENSES:	\$800,080.00	\$702,983.44	87.9%	\$938,002.00
	 			
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RESERVES:	+	+	+	
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546000: ASSIGN-CAPITAL ASSETS:	\$49,135.72	\$49,135.72	+	\$49,135.72
552000: ASSIGN-Contingencies:	\$208,034.25	\$208,034.25	 	\$368,269.25
TOTAL:	\$257,169.97	\$257,169.97	†	\$417,404.97