## 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 | \$5,270.00 | \$2,148.00 | 40.8\% | \$6,000.00 |
| 2939 Admin. Board Exp. (Dir) | \$4,500.00 | \$4,275.00 | 95.0\% | \$4,500.00 |
| 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 |
|  |  |  |  |  |
| TOTAL EXPENSES: | \$800,080.00 | \$702,983.44 | 87.9\% | \$938,002.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| RESERVES: |  |  |  |  |
| 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 |

