

**PENRYN FIRE PROTECTION DISTRICT
2018 / 2019 FINAL OPERATING BUDGET**

PG 810000

DESCRIPTION	2017/2018 BUDGET	2017/2018 CURRENT	2017/2018 % of Budget	2018/2019 BUDGET
REVENUE				
40010 General Taxes	\$370,875.00	\$380,669.33	102.6%	\$392,089.00
40040 Railroad Unitary Property	532.00	514.27	96.7%	\$480.00
40050 Unitary Taxes	8,759.00	9,383.65	107.1%	\$9,664.00
40060 Current Unsecured Taxes	8,500.00	8,480.94	99.8%	\$8,500.00
40070 Delinquent Secured Property	-	(11.69)		\$0.00
40090 Delinquent Unsecured Property	121.00	83.26	68.8%	\$67.00
40100 Current Supplemental Taxes	9,000.00	9,170.76	101.9%	\$9,000.00
40180 Special Tax - Measure A, PG810002	355,405.00	355,404.80	100.0%	\$382,893.00
40180 Special Tax - Measure C, PG810000	110,818.00	111,042.58	100.2%	\$111,456.00
40110 Delinquent Supplemental Property	17.00	20.32	119.5%	\$16.00
42010 Interest	3,500.00	6,791.21	194.0%	\$6,600.00
42010 R&T 5151 Interest Refunded	-	(45.93)		\$0.00
44350 Homeowners Property Tax Relief	3,000.00	3,073.90	102.5%	\$3,000.00
44040 State Match / Grant	8,027.00	8,027.34	100.0%	\$6,500.00
46090 Const. Inspection Fees	4,000.00	9,400.00	235.0%	\$4,000.00
46240 Inspection Fees / Commercial	500.00	163.00	32.6%	\$500.00
46360 Other Svc's S/T	28,239.00	72,916.11	258.2%	\$94,100.00
46430 Insurance Refunds	-	351.00		\$11,810.00
48030 Other Misc.	26,709.00	23,893.29	89.5%	\$500.00
TOTAL REVENUE	\$938,002.00	\$999,328.14	106.5%	\$1,041,175.00
EXPENSES				
SALARY & WAGES				
51010 Salaries and Wages	\$516,112.00	\$473,144.74	91.7%	\$564,112.00
51030 Extra Help (Pt. Time)	3,500.00	64,261.03	1836.0%	4,000.00
51040 Overtime / Call Back	102,689.00	92,397.73	90.0%	129,689.00
51220 FICA 7.656%	44,250.00	48,240.49	109.0%	53,382.00
51310 Employee Grp. Ins.	25,000.00	18,148.05	72.6%	25,000.00
51360 Workers Comp. Ins.(.0675%)	51,748.00	49,398.00	95.5%	62,748.00
TOTAL SALARIES & WAGES	\$743,299.00	\$745,590.04	100.3%	\$838,931.00
OPERATIONS				
52030 Uniforms	\$5,500.00	\$5,794.63	105.4%	\$6,000.00
52040 Communications, Tel	6,000.00	5,726.27	95.4%	5,500.00
52080 Insur. Liab. & Gen	7,300.00	6,756.00	92.5%	7,300.00
52160 Equipment - Vehicles	20,558.00	29,398.31	143.0%	21,000.00
52180 Building & Impr.	6,500.00	1,665.35	25.6%	30,000.00
52240 Dues & Subscriptions	1,900.00	2,039.13	107.3%	1,900.00
52260 Misc. (Special Exp.)	3,500.00	1,512.25	43.2%	3,500.00
52360 County Coll. Charges	2,400.00	4,664.48	194.4%	4,800.00
52320 Printing Costs	500.00	199.66	39.9%	500.00
52360 SB 2557 Co. Cost	8,300.00	6,603.81	79.6%	8,400.00
52330 Supplies (Equip. Misc.)	20,000.00	19,432.66	97.2%	21,000.00
52330 Office Supplies	3,000.00	2,606.91	86.9%	3,000.00
52360 Professional Services	21,000.00	20,135.21	95.9%	21,000.00
52390 Prof / Spec Services - County Payroll	650.00	650.00	100.0%	650.00
52170 Gasoline & Oil	12,000.00	9,297.50	77.5%	12,000.00
52580 Precinct Elections	8,000.00	-	0.0%	8,000.00
52580 Special Exp. / Strike Team	5,926.00	5,163.47	87.1%	12,000.00
52580 Training	6,000.00	844.00	14.1%	4,200.00
52580 Commission Reimbursements, Dir.	4,500.00	4,350.00	96.7%	4,500.00
52800 Utilities	9,000.00	6,932.59	77.0%	8,500.00
52360 LAFCO Dues	\$406.00	\$405.53	99.9%	\$450.00
53210 Local Matching Funds (VFA Grants)	\$16,054.00	16,933.17	105.5%	13,000.00
54460 Fire Equipment	\$25,709.00	20,672.00	80.4%	-
TOTAL OPERATIONS	\$194,703.00	\$171,782.93	88.2%	\$197,200.00
TOTAL EXPENSES	\$938,002.00	\$917,372.97	97.8%	\$1,036,131.00
NET INCOME (LOSS)	\$0.00	\$81,955.17		\$5,044.00
BEGINNING RESERVES (Fund Balance)				
30210: Assigned	\$257,170.00	\$257,170.00		\$257,170.00
30210: Unassigned	\$162,082.00	\$162,082.00		\$244,037.17
TOTAL BEGINNING RESERVES	\$419,252.00	\$419,252.00		\$501,207.17
TOTAL ENDING RESERVES	\$419,252.00	\$501,207.17		\$506,251.17