

Mosquito Fire Protection District
Budget vs. Actual
Revised March 9 2017
 July 2016 through June 2017

	Jul '16 - Jun 17
Income	
0001 Budget Carry Over	81,027.00
0002 Trans Reserves	38,000.00
0100 Secured Property Taxes	120,117.00
0110 Unsecured Property Taxes	2,000.00
0120 Secured Prop Tax - Prior	100.00
0130 Unsecured Prop Tax-Prior	200.00
0140 Supplemental Taxes	100.00
0150 Supplemental Taxes-Prior	100.00
0175 Direct Assessments	185,000.00
0360 Penalties	2,748.00
0400 Interest	1,000.00
0820 St Homewnr Prop Tax Relief	1,000.00
1200 Intergovernmental Transfer	2,000.00
Total Income	433,392.00
Gross Profit	433,392.00
Expense	
3000 Permanent Employees	
3001 Temporary Employees	14,386.00
3004 Other Strike Team	2,955.00
3000 Permanent Employees - Other	194,116.00
Total 3000 Permanent Employees	211,457.00
3020 Retirement	6,274.00
3021 OASDI	12,927.00
3022 Medicare	3,023.00
3040 Health Ins.	13,000.00
3041 Unemployment	2,604.00
3060 Workers Compensation	17,639.00
4021 Protective Clothing	15,201.00
4022 Uniforms	8,500.00
4040 Comm.-Telephone	3,150.00
4042 Comm.-Dispatch	2,770.00
4060 Emerg. Food Supplies	240.00
4080 Station-General Supplies	2,203.00
4081 Station-Paper Goods	500.00
4085 Refuse Disposal	1,300.00
4100 Insurance - Liability	10,280.00
4140 Maint. Equipment	1,500.00
4142 Maint. Comm. Equipment	500.00
4144 Maint. Computer	2,634.00
4160 Maint. Vehicle	
4161 Maint. Vehicle Parts	7,000.00
4164 Maint. Vehicle-Tires & Tub	8,300.00
4160 Maint. Vehicle - Other	1,000.00
	1,000.00

Mosquito Fire Protection District
Budget vs. Actual
Revised March 9 2017
July 2016 through June 2017

Total 4160 Maint. Vehicle	16,300.00
4180 Maint. Buildings	2,000.00
4183 Maint.-Grounds	1,000.00
4200 Medical Supplies	500.00
4220 Memberships	1,100.00
4260 Office Expense	1,000.00
4261 Postage	250.00
4262 Software	4,000.00
4263 Subscriptions	600.00
4266 Printing/Duplicating Svc.	100.00
4304 Agency Fee County/LAFCO	300.00
4305 Auditing & Acctg Services	3,000.00
4308 External Link FAMIS	150.00
4313 Legal Services	12,500.00
4335 Election Dept Services	650.00
4400 Publ & Legal Notices	420.00
4420 Rents & Leases	250.00
4460 Equip. Small tools	500.00
4463 Equip Telephone/Radio	1,500.00
4500 Spec Dept Expense	2,000.00
4502 Education Materials	1,500.00
4503 Staff Development	4,000.00
4507 Fire & Safety	9,070.00
4600 Trans & Travel	1,000.00
4602 Private Auto Mileage	1,500.00
4606 Fuel Bulk	11,000.00
4620 Utilities	10,000.00
6020 Buildings & Grounds	1,500.00
6040 Equipment Fixed Assets	30,000.00
Total Expense	433,392.00
Net Income	<u><u>0.00</u></u>