

41.7%

<b>Palmerdale Fire District</b>				
Financial Statement Summary				
February, 2016				
	Oct-Feb	Annual	\$ Over	% of
	Actual	Budget	(Under Budget)	Budget
<b>Receipts</b>				
Service Charges	806,202.04	940,000.00	(133,797.96)	85.8%
Transport	73,072.74	183,097.00	(110,024.26)	39.9%
Donations & Grants	3,728.70	20,500.00	(16,771.30)	18.2%
Misc Income	3,806.37	10,300.00	(6,493.63)	37.0%
<b>Total Receipts</b>	<b>886,809.85</b>	<b>1,153,897.00</b>	<b>(267,087.15)</b>	<b>76.9%</b>
<b>Disbursements</b>				
Payroll Expense	292,705.14	712,000.00	(419,294.86)	41.1%
Office Supplies & Expense	5,336.78	10,200.00	(4,863.22)	52.3%
Station Supplies & Expense	6,948.22	13,515.00	(6,566.78)	51.4%
Utilities & Trash Pickup	11,335.52	32,100.00	(20,764.48)	35.3%
Misc Employee Related Expense	7,009.81	15,800.00	(8,790.19)	44.4%
Professional Expenses	996.95	3,200.00	(2,203.05)	31.2%
Vehicle Expense				
Repairs	32,660.73	30,000.00	2,660.73	108.9%
Vehicle Expense - Other	47.97	-	47.97	#DIV/0!
Fuel	7,363.87	27,500.00	(20,136.13)	26.8%
Leased & Financed	40,569.69	110,851.00	(70,281.31)	36.6%
Equipment Expense				
Maintenance	1,515.67	6,750.00	(5,234.33)	22.5%
Purchase	8,228.65	35,000.00	(26,771.35)	23.5%
Supplies				
Medical	10,773.60	20,000.00	(9,226.40)	53.9%
Disposable Fire Supplies	117.21	1,000.00	(882.79)	11.7%
Transport Expense	3,759.00	11,000.00	(7,241.00)	34.2%
Interest/Service Chgs	170.00	3,281.00	(3,111.00)	5.2%
Insurance	12,097.75	60,000.00	(47,902.25)	20.2%
Hydrant Rental	21,096.32	56,500.00	(35,403.68)	37.3%
Hydrant Installation	-	5,200.00	(5,200.00)	0.0%
Misc	228.19	-	228.19	#DIV/0!
<b>Total Disbursements</b>	<b>462,961.07</b>	<b>1,153,897.00</b>	<b>(690,935.93)</b>	<b>40.1%</b>
<b>Receipts Over (Under) Disbursements</b>	<b>423,848.78</b>	<b>-</b>	<b>423,848.78</b>	<b>#DIV/0!</b>
<b>Account Balances First of Period:</b>				
Hometown Checking	84,710.77			
Deferred Credit	-			
Accounts Payable	(2,066.77)			
Payroll Tax Liabilities	(3,107.39)			
Purchase Card Account	1,649.54			
Regions Checking	14,068.92			
APCO Credit Union Balance	72.84			
Petty Cash	120.36			
<b>Account Balances End of Period</b>	<b>519,297.05</b>			
<b>Other Assets &amp; Current Liabilities</b>				
Accounts Receivable	-			
Accounts Payable	12,903.67			
Payroll Liabilities	3,600.09			
<b>Total Current Liabilities</b>	<b>16,503.76</b>			
<b>Total Cash in Accounts End of Period</b>	<b>535,800.81</b>			