

## Palmerdale Fire District

### Financial Statement Summary

January, 2016

	Oct-Jan Actual	Annual Budget	\$ Over (Under Budget)	% of Budget
<b>Receipts</b>				
Service Charges	706,233.46	940,000.00	(233,766.54)	75.1%
Transport	54,691.38	183,097.00	(128,405.62)	29.9%
Donations & Grants	3,538.10	20,500.00	(16,961.90)	17.3%
Misc Income	2,058.94	10,300.00	(8,241.06)	20.0%
<b>Total Receipts</b>	<b>766,521.88</b>	<b>1,153,897.00</b>	<b>(387,375.12)</b>	<b>66.4%</b>
<b>Disbursements</b>				
Payroll Expense	237,219.59	712,000.00	(474,780.41)	33.3%
Office Supplies & Expense	4,257.78	10,200.00	(5,942.22)	41.7%
Station Supplies & Expense	5,323.50	13,515.00	(8,191.50)	39.4%
Utilities & Trash Pickup	8,881.66	32,100.00	(23,218.34)	27.7%
Misc Employee Related Expense	5,915.89	15,800.00	(9,884.11)	37.4%
Professional Expenses	885.95	3,200.00	(2,314.05)	27.7%
Vehicle Expense				
Repairs	22,881.52	30,000.00	(7,118.48)	76.3%
Vehicle Expense - Other	47.97	-	47.97	#DIV/0!
Fuel	5,386.16	27,500.00	(22,113.84)	19.6%
Leased & Financed	-	110,851.00	(110,851.00)	0.0%
Equipment Expense				
Maintenance	452.67	6,750.00	(6,297.33)	6.7%
Purchase	11,025.37	35,000.00	(23,974.63)	31.5%
Supplies				
Medical	7,065.66	20,000.00	(12,934.34)	35.3%
Disposable Fire Supplies	117.21	1,000.00	(882.79)	11.7%
Transport Expense	2,605.00	11,000.00	(8,395.00)	23.7%
Interest/Service Chgs	165.00	3,281.00	(3,116.00)	5.0%
Insurance	12,097.75	60,000.00	(47,902.25)	20.2%
Hydrant Rental	16,780.66	56,500.00	(39,719.34)	29.7%
Hydrant Installation	-	5,200.00	(5,200.00)	0.0%
Misc	228.19	-	228.19	#DIV/0!
<b>Total Disbursements</b>	<b>341,337.53</b>	<b>1,153,897.00</b>	<b>(812,559.47)</b>	<b>29.6%</b>
<b>Receipts Over (Under) Disbursements</b>	<b>425,184.35</b>	<b>-</b>	<b>425,184.35</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>520,632.62</b>			
<b>Other Assets &amp; Current Liabilities</b>				
Accounts Receivable	-			
Accounts Payable	9,816.24			
Payroll Liabilities	3,254.80			
<b>Total Current Liabilities</b>	<b>13,071.04</b>			
<b>Total Cash in Accounts End of Period</b>	<b>533,703.66</b>			