

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through January 24, 2017 55% FY elapsed

	Jul 1, '16 - Jan 24, 17	Budget	\$ Over Budget	% of Budget	Mid Year
Ordinary Income/Expense					
Income					
Revenue					
5460 Capital Expenditures	0.00	25,000.00	-25,000.00	0.0%	25,000.00
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%	25,000.00
6000 Taxes					
6100 Current Secured Taxes	558,473.02	1,015,000.00	-456,526.98	55.02%	1,015,000.00
6107 Unitary Non-Unitary	10,176.06	18,000.00	-7,823.94	56.53%	18,000.00
6111 Current Unsecured Taxes	25,685.99	24,400.00	1,285.99	105.27%	24,400.00
6132 6140 6160 Other Taxes	802.37	1,000.00	-197.63	80.24%	1,000.00
6171 Supplemental Taxes	10,068.29	25,500.00	-15,431.71	39.48%	25,500.00
7205 Homeowners Tax Reduction	4,295.31	8,350.00	-4,054.69	51.44%	8,350.00
Total 6000 Taxes	609,501.04	1,092,250.00	-482,748.96	55.8%	1,092,250.00
6950 Treasury					
General Interest					
6957 R&T Interest Refunded	-2.70	0.00	-2.70	100.0%	0.00
General Interest - Other	2,490.16	4,000.00	-1,509.84	62.25%	4,000.00
Total General Interest	2,487.46	4,000.00	-1,512.54	62.19%	4,000.00
Total 6950 Treasury	2,487.46	4,000.00	-1,512.54	62.19%	4,000.00
8105 Benefit Assessment	299,053.89	543,000.00	-243,946.11	55.07%	543,000.00
8193 Strike Teams	62,766.91	150,000.00	-87,233.09	41.85%	180,000.00
8764 Miscellaneous Revenues	114,129.67	130,000.00	-15,870.33	87.79%	180,000.00
8755 Donations/Contributions	28,201.00	40,000.00	-11,799.00	70.5%	40,000.00
Total Revenue	1,116,139.97	2,009,250.00	-893,110.03	55.55%	2,089,250.00
Total Income	1,116,139.97	2,009,250.00	-893,110.03	55.55%	2,089,250.00
Gross Profit	1,116,139.97	2,009,250.00	-893,110.03	55.55%	2,089,250.00
Expense					
Future Capital Expenses	0.00	160,000.00	-160,000.00	0.0%	160,000.00
Future Equipment replacement	0.00	45,000.00	-45,000.00	0.0%	45,000.00
Bank Service Charges	197.34	450.00	-252.66	43.85%	450.00
Conferences & Education	982.75	5,000.00	-4,017.25	19.66%	5,000.00
Dues and Subscriptions	855.00	1,000.00	-145.00	85.5%	1,000.00

Projected strike team
 Foresthill 67502, Newcastle 66750

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Election Costs	0.00	750.00	-750.00	0.0%	750.00
Fire Prevention	537.50	600.00	-62.50	89.58%	600.00
Gas, Diesel and Oil Insurance	12,751.97	28,000.00	-15,248.03	45.54%	28,000.00
Disability Insurance	27,871.50	55,750.00	-27,878.50	49.99%	55,750.00
Liability Insurance	9,581.32	9,600.00	-18.68	99.81%	9,600.00
Total Insurance	37,452.82	65,350.00	-27,897.18	57.31%	65,350.00
Lease Payments					
St. 3 lease	677.20	700.00	-22.80	96.74%	700.00
Copier	2,577.72	4,400.00	-1,822.28	58.59%	4,400.00
Principal	68,230.11	70,000.00	-1,769.89	97.47%	70,000.00
Total Lease Payments	71,485.03	75,100.00	-3,614.97	95.19%	75,100.00
Legal Fees	2,576.20	10,000.00	-7,423.80	25.76%	10,000.00
Medical Supplies	11,579.67	15,000.00	-3,420.33	77.2%	15,000.00
Miscellaneous	293.44	1,000.00	-706.56	29.34%	1,000.00
Office Supplies	2,101.65	4,500.00	-2,398.35	46.7%	4,500.00
Intern Stipend	4,580.00	10,000.00	-5,420.00	45.8%	10,000.00
Payroll Expenses					
Benefits					
CalPERS retirement	109,787.64	146,870.00	-37,082.36	74.75%	146,870.00
Health/Dental/Life benefits	84,980.00	155,800.00	-70,820.00	54.54%	155,800.00
457 Deferred Compensation	11,170.40	16,760.00	-5,589.60	66.65%	16,760.00
Total Benefits	205,938.04	319,430.00	-113,491.96	64.47%	319,430.00
Wages					
Administration	102,418.25	232,500.00	-130,081.75	44.05%	232,500.00
Full-time permanent	156,200.98	313,000.00	-156,799.02	49.9%	313,000.00
Apprentices	112,857.26	240,000.00	-127,142.74	47.02%	240,000.00
Part-time	30,321.70	90,000.00	-59,678.30	33.69%	60,000.00
Overtime	156,225.61	130,000.00	26,225.61	120.17%	210,000.00
Out of Class	7,205.75	15,000.00	-7,794.25	48.04%	15,000.00
Strike Teams	65,609.70	95,000.00	-29,390.30	69.06%	75,000.00
Mechanic	5,881.44	30,000.00	-24,118.56	19.61%	20,000.00

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Paid Sick Leave	625.44	1,000.00	-374.56	62.54%	1,000.00
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total Wages	637,346.13	1,147,500.00	-510,153.87	55.54%	1,167,500.00
Payroll Taxes	10,515.33	20,000.00	-9,484.67	52.58%	20,000.00
Unemployment Insurance	0.00	500.00	-500.00	0.0%	500.00
Payroll Expenses - Other	32,918.04	0.00	32,918.04	100.0%	40,000.00
Total Payroll Expenses	886,717.54	1,487,430.00	-600,712.46	59.61%	1,547,430.00
Planned Expenditure					
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%	25,000.00
Grant Expenditures					
EMS Improvement Fund	28,122.00	28,000.00	122.00	100.44%	28,000.00
CDF	13,155.55	20,000.00	-6,844.45	65.78%	20,000.00
Total Grant Expenditures	41,277.55	48,000.00	-6,722.45	86.0%	48,000.00
Expendable purchases	9,989.56	10,000.00	-10.44	99.9%	10,000.00
Safety Equipment	1,156.62	20,000.00	-18,843.38	5.78%	20,000.00
Planned Assets					
Apparatus	0.00	25,000.00	-25,000.00	0.0%	25,000.00 50% from General
Total Planned Assets	0.00	25,000.00	-25,000.00	0.0%	25,000.00
Total Planned Expenditure	52,423.73	128,000.00	-75,576.27	40.96%	128,000.00
Professional Fees	8,668.42	25,000.00	-16,331.58	34.67%	25,000.00
Repairs and Maintenance					
Building Repairs	5,320.40	41,000.00	-35,679.60	12.98%	41,000.00
Equipment Repairs					
Equipment Maintenance	1,599.76	12,000.00	-10,400.24	13.33%	12,000.00
Apparatus Maintenance	77,412.31	90,000.00	-12,587.69	86.01%	90,000.00
Total Equipment Repairs	79,012.07	102,000.00	-22,987.93	77.46%	102,000.00
Total Repairs and Maintenance	84,332.47	143,000.00	-58,667.53	58.97%	143,000.00
Station Supplies & Tools	1,926.93	5,000.00	-3,073.07	38.54%	5,000.00
Strike Team Expenses	950.50	25,000.00	-24,049.50	3.8%	2,000.00
Strike Team Stipend	2,535.00	0.00	2,535.00	100.0%	3,000.00
Tax Collections	26,981.07	28,800.00	-1,818.93	93.68%	28,800.00
Uniform Costs	3,867.28	13,500.00	-9,632.72	28.65%	13,500.00

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Utilities	19,255.80	36,000.00	-16,744.20	53.49%	36,000.00
Volunteer Awards	1,156.20	1,200.00	-43.80	96.35%	1,200.00
Total Expense	1,234,208.31	2,314,680.00	-1,080,471.69	53.32%	2,354,680.00
Net Ordinary Income	-118,068.34	-305,430.00	187,361.66	38.66%	-265,430.00
Net Income	-118,068.34	-305,430.00	187,361.66	38.66%	-265,430.00