

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**

As of September 19, 2021 23% FY elapsed

	Jul 1 - Sep 19, 21	Budget	% of Budget
<b>Revenue</b>			
42010 Rental income	2,380.00	19,000.00	12.53%
5460 Capital Assets	0.00	166,661.00	0.0%
5520 Capital Equipment	0.00	130,206.00	0.0%
<b>Charges for Services</b>			
<b>46030 Direct Charges</b>			
46030 PHFD FEE 2004	0.00	296,771.47	0.0%
46030 MEASURE A	0.00	997,804.26	0.0%
<b>Total 46030 Direct Charges</b>	<b>0.00</b>	<b>1,294,575.73</b>	<b>0.0%</b>
<b>46350 Fire Services</b>			
<b>Strike Team Deployments</b>			
Strike Team reimbursements	0.00	95,000.00	0.0%
<b>Total Strike Team Deployments</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.0%</b>
Cal Fire requested resources	2,015.90	5,000.00	40.32%
<b>Total 46350 Fire Services</b>	<b>2,015.90</b>	<b>100,000.00</b>	<b>2.02%</b>
<b>46360 Other Fees and Charges</b>			
Administrative Services	71,307.00	279,620.00	25.5%
Prevention Fees	4,250.00	32,000.00	13.28%
Response recovery fees	365.25	8,000.00	4.57%
<b>Total 46360 Other Fees and Charges</b>	<b>75,922.25</b>	<b>319,620.00</b>	<b>23.75%</b>
<b>Total Charges for Services</b>	<b>77,938.15</b>	<b>1,714,195.73</b>	<b>4.55%</b>
<b>Taxes</b>	<b>0.00</b>	<b>1,707,318.84</b>	<b>0.0%</b>
<b>Intergovernmental Revenue</b>	<b>0.00</b>	<b>8,240.00</b>	<b>0.0%</b>
<b>48030 Miscellaneous Revenues</b>	<b>1,486.80</b>	<b>12,000.00</b>	<b>12.39%</b>
<b>47010 Donations</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Interest Revenue</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>81,804.95</b>	<b>3,763,121.57</b>	<b>2.17%</b>
<b>Expense</b>			
Future Apparatus Replacement	0.00	190,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	150,000.00	0.0%
Bank Service Charges	31.27	130.00	24.05%
<b>Building Improvements</b>			
St 84 Improvements	0.00	100,000.00	0.0%
St 85 Parking Lot Improvements	41,750.00	40,000.00	104.38%
<b>Total Building Improvements</b>	<b>41,750.00</b>	<b>140,000.00</b>	<b>29.82%</b>
Dues and Subscriptions	988.14	1,500.00	65.88%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	7,710.54	34,000.00	22.68%
<b>Insurance</b>			
Disability Insurance	58,608.50	117,500.00	49.88%
Liability Insurance	21,582.00	11,652.30	185.22%

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<b>Total Insurance</b>	80,190.50	129,152.30	62.09%
<b>Lease Payments</b>			
<b>St. 86 lease</b>	0.00	775.00	0.0%
<b>Copier</b>	360.54	4,600.00	7.84%
<b>Total Lease Payments</b>	360.54	5,375.00	6.71%
<b>Legal Fees</b>	598.64	15,000.00	3.99%
<b>Medical</b>	3,285.99	20,000.00	16.43%
<b>Miscellaneous</b>	0.00	1,000.00	0.0%
<b>Office</b>	619.23	5,000.00	12.39%
<b>Incident Deployment Allowance</b>	27,060.02	20,000.00	135.3%
<b>Intern Stipend</b>	8,015.54	36,500.00	21.96%
<b>Payroll Expenses</b>			
<b>Benefits</b>			
<b>CalPERS retirement</b>	40,750.65	180,300.00	22.6%
<b>CalPERS UAL annual contribution</b>	0.00	71,389.00	0.0%
<b>Health/Dental/Life benefits</b>	40,594.69	235,050.00	17.27%
<b>457 Deferred Compensation</b>	23,355.66	86,800.00	26.91%
<b>Total Benefits</b>	104,701.00	573,539.00	18.26%
<b>Wages</b>			
<b>Administration</b>	65,522.58	302,375.00	21.67%
<b>Full-time permanent</b>	238,250.14	1,163,800.00	20.47%
<b>Limited Term Firefighters</b>	30,758.00	97,500.00	31.55%
<b>Part-time</b>	0.00	40,000.00	0.0%
<b>Overtime</b>	105,193.66	175,000.00	60.11%
<b>Out of Class</b>	80.00	50.00	160.0%
<b>Strike Teams</b>	179,645.87	75,000.00	239.53%
<b>Mechanic</b>	8,735.18	35,000.00	24.96%
<b>Paid Sick Leave</b>	233.38	1,500.00	15.56%
<b>Total Wages</b>	628,418.81	1,890,225.00	33.25%
<b>Payroll Taxes</b>	12,439.67	26,500.00	46.94%
<b>Disability Payments</b>	0.00	2,000.00	0.0%
<b>Unemployment Insurance</b>	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	745,559.48	2,495,264.00	29.88%
<b>Planned Expenditure</b>			
<b>Planned Assets</b>			
<b>Administration Building</b>	0.00	66,661.00	0.0%
<b>Equipment</b>	2,520.19	15,000.00	16.8%
<b>Apparatus</b>			
<b>Staff Vehicle</b>	0.00	25,000.00	0.0%
<b>Smeal 2020 Pumper</b>	0.00	52,336.00	0.0%
<b>2020 Battalion ride</b>	578.89	37,870.00	1.53%
<b>Total Apparatus</b>	578.89	115,206.00	0.5%

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<b>Total Planned Assets</b>	3,099.08	196,867.00	1.57%
<b>Total Planned Expenditure</b>	3,099.08	196,867.00	1.57%
<b>Professional Fees</b>	4,808.11	40,000.00	12.02%
<b>Repairs and Maintenance</b>			
<b>PPE repairs and maintenance</b>	501.49	4,000.00	12.54%
<b>Facilities</b>	6,349.73	26,000.00	24.42%
<b>Equipment Repairs</b>	8,493.85	73,000.00	11.64%
<b>Total Repairs and Maintenance</b>	15,345.07	103,000.00	14.9%
<b>Station Supplies &amp; Tools</b>	1,585.22	5,000.00	31.7%
<b>Strike Team Expenses</b>	0.00	5,000.00	0.0%
<b>Tax Collections</b>	0.00	39,050.52	0.0%
<b>Training and Fitness</b>	601.55	25,000.00	2.41%
<b>Uniform Costs</b>	1,052.71	16,000.00	6.58%
<b>Utilities</b>	5,088.36	54,000.00	9.42%
<b>Volunteer Awards</b>	0.00	1,500.00	0.0%
<b>Total Expense</b>	947,749.99	3,782,838.82	25.05%
<b>Interest Income</b>	0.70	0.00	100.0%
<b>Net Balance</b>	<b>-865,944.34</b>	<b>-19,717.25</b>	<b>4,391.81%</b>