

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual

As of December 17, 2021 46% FY elapsed

	Jul 1 - Dec 17, 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	7,950.00	19,000.00	41.8%
5460 Capital Assets	100,661.32	166,661.00	60.4%
5520 Capital Equipment	21,155.17	175,206.00	12.1%
Charges for Services			
46030 Direct Charges	0.00	1,294,372.72	0.0%
46350 Fire Services			
Strike Team Deployments	12,126.49	495,000.00	2.4%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
Total 46350 Fire Services	17,059.98	500,000.00	3.4%
46360 Other Fees and Charges			
Adminstrative Services	108,059.00	279,620.00	38.6%
Prevention Fees	9,375.00	32,000.00	29.3%
Response recovery fees	1,284.75	8,000.00	16.1%
Total 46360 Other Fees and Charges	118,718.75	319,620.00	37.1%
Total Charges for Services	135,778.73	2,113,992.72	6.4%
Taxes	25,345.56	1,730,777.05	1.5%
Intergovernmental Revenue			
44350 Homeowners Tax Relief	0.00	8,262.05	0.0%
Total Intergovernmental Revenue	0.00	8,262.05	0.0%
48030 Miscellaneous Revenues	9,665.17	12,000.00	80.5%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	600.24	5,000.00	12.0%
Total Revenue	306,552.19	4,231,398.82	7.2%
Total Income	306,552.19	4,231,398.82	7.2%
Gross Profit	306,552.19	4,231,398.82	7.2%
Expense			
Future Apparatus Replacement	0.00	200,000.00	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	145.65	500.00	29.1%
Building Improvements			
St 84 Improvements	34,600.00	100,000.00	34.6%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
Total Building Improvements	76,350.00	141,750.00	53.9%
Dues and Subscriptions	988.14	1,500.00	65.9%
Fire Prevention	231.06	4,500.00	5.1%
Gas, Diesel and Oil	21,012.39	35,000.00	60.0%
Insurance			
Disability Insurance	58,608.50	117,220.00	50.0%
Liability Insurance	21,582.00	21,582.00	100.0%
Total Insurance	80,190.50	138,802.00	57.8%
Lease Payments			
St. 86 lease	0.00	775.00	0.0%
Copier	1,861.57	4,750.00	39.2%
Total Lease Payments	1,861.57	5,525.00	33.7%
Legal Fees	6,573.98	15,000.00	43.8%

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Medical	7,478.46	20,000.00	37.4%
Miscellaneous	1,131.04	1,000.00	113.1%
Office	1,676.44	5,000.00	33.5%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	15,758.74	36,500.00	43.2%
Payroll Expenses			
Benefits			
CalPERS retirement	82,008.53	180,300.00	45.5%
CalPERS UAL annual contribution	169.07	21,758.46	0.8%
Health/Dental/Life benefits	111,763.18	225,000.00	49.7%
457 Deferred Compensation	46,094.94	100,200.00	46.0%
Total Benefits	240,035.72	527,258.46	45.5%
Wages			
Administration	131,727.19	302,375.00	43.6%
Full-time permanent	527,107.15	1,200,000.00	43.9%
Limited Term Firefighters	58,912.00	100,000.00	58.9%
Part-time	836.04	40,000.00	2.1%
Overtime	173,147.89	245,000.00	70.7%
Out of Class	277.50	500.00	55.5%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	13,574.76	35,000.00	38.8%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	1,120,570.62	2,204,375.00	50.8%
Payroll Taxes	20,883.73	36,000.00	58.0%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	1,381,490.07	2,772,633.46	49.8%
Planned Expenditure			
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	4,980.51	60,000.00	8.3%
Apparatus			
Staff Vehicle	0.00	25,000.00	0.0%
Smeal 2020 Pumper	0.00	52,336.00	0.0%
Command vehicle	32,794.70	37,870.00	86.6%
Total Apparatus	32,794.70	115,206.00	28.5%
Total Planned Assets	103,836.53	241,867.00	42.9%
Total Planned Expenditure	103,836.53	241,867.00	42.9%
Professional Fees	6,161.13	40,000.00	15.4%
Repairs and Maintenance			
PPE repairs and maintenance	1,172.46	4,000.00	29.3%
Facilities			
Admin offices	6,344.96	10,000.00	63.4%
St 84 maintenance	2,221.09	5,000.00	44.4%
St 85 maintenance	170.70	3,000.00	5.7%
St 86 maintenance	1,931.15	8,000.00	24.1%
Facility Maintenance	1,107.50	4,000.00	27.7%
Total Facilities	11,775.40	30,000.00	39.3%
Equipment Repairs			
Apparatus Equipment	4,402.45	10,000.00	44.0%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	25,395.62	60,000.00	42.3%

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	Jul 1 - Dec 17, 21	Budget	% of Budget
Total Equipment Repairs	29,798.07	73,000.00	40.8%
Total Repairs and Maintenance	42,745.93	107,000.00	39.9%
Station Supplies & Tools	3,641.76	6,000.00	60.7%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	0.00	40,860.00	0.0%
Training and Fitness	5,965.40	25,000.00	23.9%
Uniform Costs	3,636.70	16,000.00	22.7%
Utilities	22,808.28	56,000.00	40.7%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	1,825,028.68	4,166,937.46	43.8%
Net Ordinary Income	-1,518,476.49	64,461.36	-2,355.6%
Other Income/Expense			
Other Income	2.88	0.00	100.0%
Net Other Income	2.88	0.00	100.0%
Net Income	-1,518,473.61	64,461.36	-2,355.6%

Placer Hills Fire District
Checking Account
11/20 to 12/17/2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					48,285.71
Bill Pmt -Check	11/22/2021	5845	AT&T	-337.42	47,948.29
Bill Pmt -Check	11/22/2021	5846	Watchdog Security	86.36	47,862.04
Paycheck	11/22/2021	15566	Burbank, Dillon P	-3,598.58	44,264.36
Paycheck	11/22/2021	15567	Carpenter, William R	-1,852.92	42,411.44
Paycheck	11/22/2021	15568	Chambers, Theresa L	-2,465.51	39,945.93
Paycheck	11/22/2021	15569	Craig, Kelley L	-3,593.98	36,351.95
Paycheck	11/22/2021	15570	D'Ambrogi, Mark	-997.96	35,353.99
Paycheck	11/22/2021	15571	Froggatt, Anthony D	-2,444.00	32,909.99
Paycheck	11/22/2021	15572	Garrison, Bradley J	-1,659.63	31,250.36
Paycheck	11/22/2021	15573	Gow, Ian M	-3,614.34	27,636.02
Paycheck	11/22/2021	15574	Hodges, Brian N	-1,962.67	25,673.35
Paycheck	11/22/2021	15575	Lippold, John T	-2,774.59	22,898.76
Paycheck	11/22/2021	15576	Lofrano, Gillian M.	-3,067.29	19,831.47
Paycheck	11/22/2021	15577	Nelson, Patrick S	-2,310.53	17,520.94
Paycheck	11/22/2021	15578	Newby, Joshua N	-2,962.04	14,558.90
Paycheck	11/22/2021	15579	Slusher, Matthew A	-3,392.48	11,166.42
Paycheck	11/22/2021	15580	Suddjian, Ryan M	-1,936.63	9,229.79
Paycheck	11/22/2021	15581	Sutherland, Cody M	-3,651.36	5,578.43
Paycheck	11/22/2021	15582	Williamson, John W	-5,190.02	388.41
Paycheck	11/22/2021	15583	Wood, Justin C	-2,037.43	-1,649.02
Paycheck	11/22/2021	15584	Wright-Palombi, Dominic...	-1,930.50	-3,579.52
Paycheck	11/22/2021	15565	Ahlberg, Kaden E	-1,109.34	-4,688.86
Deposit	11/22/2021			150,000.00	145,311.14
Bill Pmt -Check	11/22/2021	15559	Chris P Ruiz	-200.00	145,111.14
Bill Pmt -Check	11/22/2021	15560	Colby S Van Dam	-174.72	144,936.42
Bill Pmt -Check	11/22/2021	15561	Eric Tawls	-324.48	144,611.94
Bill Pmt -Check	11/22/2021	15562	Garrett Evans	-300.00	144,311.94
Bill Pmt -Check	11/22/2021	15563	Olivia Rolling	-200.00	144,111.94
Bill Pmt -Check	11/22/2021	15564	Roddy Hamilton	-200.00	143,911.94
Liability Check	11/22/2021	15585	EDD	-5,444.58	138,467.36
Liability Check	11/22/2021	15586	EFTPS	-12,801.78	125,665.58
General Journal	11/22/2021	2019-...	Meadow Vista Water Dist...	-170.00	125,495.58
General Journal	11/26/2021	2019-...	AT&T	-36.68	125,458.90
General Journal	11/30/2021	2019-...	Shell Small Business	-1,761.91	123,696.99
Check	11/30/2021			-30.78	123,666.21
Deposit	11/30/2021			0.49	123,666.70
Liability Check	12/06/2021	15587	AFLAC	-1,244.77	122,421.93
Liability Check	12/06/2021	15589	UnitedHealthcare Insuran...	-98.89	122,323.04
Liability Check	12/06/2021	15590	CAL PERS	-11,744.78	110,578.26
Liability Check	12/06/2021	15591	Cal PERS 457 Plan	-4,010.82	106,567.44
Paycheck	12/06/2021	15592	Ahlberg, Kaden E	-1,852.12	104,715.32
Paycheck	12/06/2021	15593	Burbank, Dillon P	-1,617.68	103,097.64
Paycheck	12/06/2021	15594	Carpenter, William R	-3,429.93	99,667.71
Paycheck	12/06/2021	15595	Chambers, Theresa L	-2,343.36	97,324.35
Paycheck	12/06/2021	15596	Craig, Kelley L	-2,904.85	94,419.50
Paycheck	12/06/2021	15597	D'Ambrogi, Mark	-1,129.17	93,290.33
Paycheck	12/06/2021	15598	Froggatt, Anthony D	-2,358.62	90,931.71
Paycheck	12/06/2021	15599	Garrison, Bradley J	-982.84	89,948.87
Paycheck	12/06/2021	15600	Hodges, Brian N	-3,069.25	86,879.62
Paycheck	12/06/2021	15601	Lippold, John T	-3,132.47	83,747.15
Paycheck	12/06/2021	15602	Lofrano, Gillian M.	-2,870.17	80,876.98
Paycheck	12/06/2021	15603	Nelson, Patrick S	-2,310.54	78,566.44
Paycheck	12/06/2021	15604	Newby, Joshua N	-2,135.60	76,430.84
Paycheck	12/06/2021	15605	Slusher, Matthew A	-5,062.84	71,368.00
Paycheck	12/06/2021	15606	Suddjian, Ryan M	-2,757.02	68,610.98
Paycheck	12/06/2021	15607	Sutherland, Cody M	-2,148.46	66,462.52
Paycheck	12/06/2021	15608	Williamson, John W	-2,323.54	64,138.98
Paycheck	12/06/2021	15609	Wright-Palombi, Dominic...	-5,045.90	59,093.08
Paycheck	12/06/2021	15610	Gow, Ian M	-3,614.33	55,478.75
Paycheck	12/06/2021	15611	Wood, Justin C	-2,037.44	53,441.31
Bill Pmt -Check	12/07/2021	15612	Chris P Ruiz	-200.00	53,241.31
Bill Pmt -Check	12/07/2021	15613	Colby S Van Dam	-200.00	53,041.31
Bill Pmt -Check	12/07/2021	15614	Garrett Evans	-200.00	52,841.31
Bill Pmt -Check	12/07/2021	15615	Olivia Rolling	-50.00	52,791.31
Bill Pmt -Check	12/07/2021	15616	Roddy Hamilton	-300.00	52,491.31
Paycheck	12/07/2021	5847	Suddjian, Ryan M	-1,633.80	50,857.51
Liability Check	12/08/2021	15617	EDD	-5,590.93	45,266.58

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Type	Date	Num	Name	Amount	Balance
Liability Check	12/08/2021	15618	EFTPS	-13,712.84	31,553.74
Liability Check	12/08/2021	15619	Cal PERS Health	-16,860.99	14,692.75
Deposit	12/08/2021			150,000.00	164,692.75
Liability Check	12/09/2021	15620	Cal PERS 457 Plan	-4,425.54	160,267.21
Liability Check	12/09/2021	15621	CAL PERS	-11,814.70	148,452.51
Bill Pmt -Check	12/10/2021	5848	Advantage Gear, Inc	-1,225.49	147,227.02
Bill Pmt -Check	12/10/2021	5849	Anderson's Sierra Pipe Co.	-32.25	147,194.77
Bill Pmt -Check	12/10/2021	5850	AT&T	-338.60	146,856.17
Bill Pmt -Check	12/10/2021	5851	Banner Comm. & Electro...	-9,654.30	137,201.87
Bill Pmt -Check	12/10/2021	5852	Brookcrest Water Compa...	-85.00	137,116.87
Bill Pmt -Check	12/10/2021	5853	Cascade Fire Equip. Co.	-649.48	136,467.39
Bill Pmt -Check	12/10/2021	5854	Galls, LLC	-654.51	135,812.88
Bill Pmt -Check	12/10/2021	5855	Hunt & Sons, Inc	-1,524.03	134,288.85
Bill Pmt -Check	12/10/2021	5856	Ian Gow	-159.06	134,129.79
Bill Pmt -Check	12/10/2021	5857	Kelly Spicers Facilities S...	-189.51	133,940.28
Bill Pmt -Check	12/10/2021	5858	Kimball Midwest	-145.18	133,795.10
Bill Pmt -Check	12/10/2021	5859	Kingsley Bogard LLP	-315.00	133,480.10
Bill Pmt -Check	12/10/2021	5860	L. N. Curtis & Sons	-311.03	133,169.07
Bill Pmt -Check	12/10/2021	5861	Life Assist Inc.	-160.88	133,008.19
Bill Pmt -Check	12/10/2021	5862	North State Grocery, Inc.	-13.60	132,994.59
Bill Pmt -Check	12/10/2021	5863	PG & E	-1,242.75	131,751.84
Bill Pmt -Check	12/10/2021	5864	Recology Auburn Placer	-122.72	131,629.12
Bill Pmt -Check	12/10/2021	5865	Riebes Auto Parts	-662.02	130,967.10
Bill Pmt -Check	12/10/2021	5866	Sierra Office Supply & Pri...	-470.62	130,496.48
Bill Pmt -Check	12/10/2021	5867	Suddenlink	-414.98	130,081.50
Bill Pmt -Check	12/10/2021	5868	US Bank	-8,307.26	121,774.24
Bill Pmt -Check	12/10/2021	5869	US Bank Equipment Fina...	-330.25	121,443.99
Bill Pmt -Check	12/13/2021	5870	Life Assist Inc.	-636.80	120,807.19
Bill Pmt -Check	12/13/2021	5871	Meadow Vista Hardware	-259.05	120,548.14
Bill Pmt -Check	12/16/2021	5872	Stephen Clifford	-2,000.00	118,548.14
Total Checking US Bank				70,262.43	118,548.14
TOTAL				70,262.43	118,548.14

Placer Hills Fire District
Expenses by Vendor Detail
November 20 through December 17, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Advantage Gear, Inc			
12/10/2021	48892	Uniform Costs	615.45
12/10/2021	48892	Uniform Costs	289.47
12/10/2021	48892	Uniform Costs	320.57
Total Advantage Gear, Inc			1,225.49
Anderson's Sierra Pipe Co.			
12/10/2021	513180	Shop supplies	32.25
Total Anderson's Sierra Pipe Co.			32.25
AT&T			
11/22/2021	10/25/2021	Phones admin building	337.42
11/26/2021	2019-286	Network/phones/cable	36.68
12/10/2021	11/25/2021	Phones admin building	338.60
Total AT&T			712.70
Banner Comm. & Electronics			
12/10/2021	11121	Command vehicle	9,654.30
Total Banner Comm. & Electronics			9,654.30
Brookcrest Water Company			
12/10/2021	12/3/2021	Water	51.00
12/10/2021	12/3/2021	Water	34.00
Total Brookcrest Water Company			85.00
Cascade Fire Equip. Co.			
12/10/2021	120459	Small Tools	649.48
Total Cascade Fire Equip. Co.			649.48
Chris P Ruiz			
11/22/2021	11/18/2021	Intern Stipend	200.00
12/07/2021	12/2/2021	Intern Stipend	200.00
Total Chris P Ruiz			400.00
Colby S Van Dam			
11/22/2021	11/18/2021	Intern Stipend	174.72
12/07/2021	12/2/2021	Intern Stipend	200.00
Total Colby S Van Dam			374.72
Eric Tawlks			
11/22/2021	11/18/2021	Intern Stipend	324.48
11/22/2021	11/18/2021	Incident Deployment Allowance	
Total Eric Tawlks			324.48
Galls, LLC			
12/10/2021	19801655	Uniform Costs	116.32
12/10/2021	19801655	Uniform Costs	538.19
Total Galls, LLC			654.51
Garrett Evans			
11/22/2021	11/18/2021	Intern Stipend	300.00
11/22/2021	11/18/2021	Incident Deployment Allowance	0.00
12/07/2021	12/2/2021	Intern Stipend	200.00
12/07/2021	12/2/2021	Incident Deployment Allowance	0.00
Total Garrett Evans			500.00
Hunt & Sons, Inc			
12/10/2021	223414	Gas, Diesel and Oil	1,524.03
Total Hunt & Sons, Inc			1,524.03
Ian Gow			

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
12/10/2021	11/5/2021	Business Expenses	159.06
Total Ian Gow			159.06
Kelly Spicers Facilities Solutions			
12/10/2021	A036F	Household supplies	189.51
Total Kelly Spicers Facilities Solutions			189.51
Kimball Midwest			
12/10/2021	9440333	Shop supplies	86.15
12/10/2021	9440333	Shop supplies	59.03
Total Kimball Midwest			145.18
Kingsley Bogard LLP			
12/10/2021	26633	Legal Fees	315.00
Total Kingsley Bogard LLP			315.00
L. N. Curtis & Sons			
12/10/2021	546072	PPE repairs and maintenance	311.03
Total L. N. Curtis & Sons			311.03
Life Assist Inc.			
12/10/2021	1156610	Medical Supplies	160.88
12/13/2021	1157751	Medical Supplies	378.38
12/13/2021	1157751	Medical Supplies	258.42
Total Life Assist Inc.			797.68
Meadow Vista Hardware			
12/13/2021	11/30/2021	St 84 maintenance	259.05
Total Meadow Vista Hardware			259.05
Meadow Vista Water District			
11/22/2021	2019-285	Water	89.75
11/22/2021	2019-285	Water	80.25
Total Meadow Vista Water District			170.00
North State Grocery, Inc.			
12/10/2021	11/30/2021	Conferences & Education	13.60
Total North State Grocery, Inc.			13.60
Olivia Rolling			
11/22/2021	11/18/2021	Intern Stipend	200.00
12/07/2021	12/2/2021	Intern Stipend	50.00
Total Olivia Rolling			250.00
PG & E			
12/10/2021	11/29/2021	Electricity	
12/10/2021	11/29/2021	Electricity	239.64
12/10/2021	11/3/2021	Electricity	1,003.11
12/10/2021	11/3/2021	Electricity	
Total PG & E			1,242.75
Recology Auburn Placer			
12/10/2021	11/30/2021	Trash	
12/10/2021	11/30/2021	Trash	122.72
12/10/2021	11/30/2021	Trash	
12/10/2021	11/30/2021	Trash	
Total Recology Auburn Placer			122.72
Riebes Auto Parts			
12/10/2021	11/30/2021	P04-6948 Ford F150 pick up	76.94
12/10/2021	11/30/2021	P17-6776 Tahoe Command	90.31

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
12/10/2021	11/30/2021	Shop supplies	494.77
Total Riebes Auto Parts			662.02
Roddy Hamilton			
11/22/2021	11/18/2021	Intern Stipend	200.00
11/22/2021	11/18/2021	Incident Deployment Allowance	
12/07/2021	12/2/2021	Intern Stipend	300.00
12/07/2021	12/2/2021	Incident Deployment Allowance	
Total Roddy Hamilton			500.00
Shell Small Business			
11/30/2021	2019-284	Gas, Diesel and Oil	1,761.91
Total Shell Small Business			1,761.91
Sierra Office Supply & Printing			
12/10/2021	12/1/2021	Office Supplies	470.62
Total Sierra Office Supply & Printing			470.62
Stephen Clifford			
12/16/2021	S212 Dec 21	Conferences & Education	2,000.00
Total Stephen Clifford			2,000.00
Suddenlink			
12/10/2021	11/16 -12/...	Network/phones/cable	414.98
Total Suddenlink			414.98
US Bank			
12/10/2021	11/22/2021	Network/phones/cable	793.90
12/10/2021	11/22/2021	Pest control	80.00
12/10/2021	11/22/2021	Business Expenses	1,250.59
12/10/2021	11/22/2021	Building maintenance	207.99
12/10/2021	11/22/2021	Gas, Diesel and Oil	539.75
12/10/2021	11/22/2021	Propane	179.05
12/10/2021	11/22/2021	Water	386.92
12/10/2021	11/22/2021	Supplies & Services	148.90
12/10/2021	11/22/2021	St 86 maintenance	214.49
12/10/2021	11/22/2021	P20-9558	3,597.36
12/10/2021	11/22/2021	Conferences & Education	222.00
12/10/2021	11/22/2021	Miscellaneous	20.14
12/10/2021	11/22/2021	P17-6776 Tahoe Command	428.06
12/10/2021	11/22/2021	P20-3195 Command	238.11
Total US Bank			8,307.26
US Bank Equipment Finance			
12/10/2021	458873775	Copier	330.25
Total US Bank Equipment Finance			330.25
Watchdog Security			
11/22/2021	6964301	Alarm Monitoring	85.35
Total Watchdog Security			85.35
TOTAL			34,644.93

**Placer Hills Fire District
Overtime**

November 20 through December 17, 2021

Num	Date	Payroll Item	Amount
Battalion Chief OT			
15579	11/22/2021	Battalion Chief OT	1,040.88
15582	11/22/2021	Battalion Chief OT	1,043.84
15606	12/06/2021	Battalion Chief OT	130.11
Total Battalion Chief OT			2,214.83
Limited Term Firefighters OT			
15572	11/22/2021	Limited Term Firefighters OT	798.00
15592	12/06/2021	Limited Term Firefighters OT	798.00
Total Limited Term Firefighters OT			1,596.00
Ofc.Manager OT			
15576	11/22/2021	Ofc.Manager OT	574.61
15603	12/06/2021	Ofc.Manager OT	278.60
Total Ofc Manager OT			853.21
Overtime			
15566	11/22/2021	Overtime	714.24
15567	11/22/2021	Overtime	170.61
15568	11/22/2021	Overtime	1,432.01
15569	11/22/2021	Overtime	2,710.50
15571	11/22/2021	Overtime	469.82
15574	11/22/2021	Overtime	744.48
15578	11/22/2021	Overtime	901.04
15580	11/22/2021	Overtime	687.96
15594	12/06/2021	Overtime	2,233.44
15596	12/06/2021	Overtime	1,048.06
15598	12/06/2021	Overtime	361.40
15607	12/06/2021	Overtime	1,905.12
15611	12/06/2021	Overtime	1,866.24
Total Overtime			15,244.92
Grand Total			19,908.96

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1 through December 17, 2021

	Jul 1 - Dec 17, 21	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	17,420.48	60,000.00	-42,579.52	29.0%
Winchester Fees	35,781.76	80,000.00	-44,218.24	44.7%
42010 Investment Income	23.05	500.00	-476.95	4.6%
Total PG700022 Mitigation Fees	53,225.29	140,500.00	-87,274.71	37.9%
Total Income	53,225.29	140,500.00	-87,274.71	37.9%
Expense				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	0.00	5,357.30	-5,357.30	0.0%
SC5190 Admin Building Principal	0.00	61,560.00	-61,560.00	0.0%
Total GL54440 Building/Improvements	0.00	86,917.30	-86,917.30	0.0%
GL54460 Fixed Assets				
SC5270 Staff Vehicle	0.00	25,000.00	-25,000.00	0.0%
SC5270 Command Vehicle	37,500.00	37,875.00	-375.00	99.0%
SC4770 Smeal engine interest	0.00	4,472.57	-4,472.57	0.0%
SC4710 Smeal engine principal	0.00	47,864.07	-47,864.07	0.0%
Total GL54460 Fixed Assets	37,500.00	115,211.64	-77,711.64	32.5%
Total Expense	37,500.00	202,128.94	-164,628.94	18.6%
Net Income	15,725.29	-61,628.94	77,354.23	-25.5%