

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of March 18, 2022 73% FY elapsed

	Jul 1, '21 - Mar 1...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	12,720.00	19,000.00	66.9%
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			
46030 PHFD FEE 2004	164,868.18	299,760.34	55.0%
46030 MEASURE A	547,036.81	994,612.38	55.0%
Total 46030 Direct Charges	711,904.99	1,294,372.72	55.0%
46350 Fire Services			
Strike Team Deployments	446,310.99	495,000.00	90.2%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
Total 46350 Fire Services	451,244.48	500,000.00	90.2%
46360 Other Fees and Charges			
Administrative Services	176,561.50	279,620.00	63.1%
Prevention Fees	15,250.00	32,000.00	47.7%
Response recovery fees	1,700.25	8,000.00	21.3%
Total 46360 Other Fees and Charges	193,511.75	319,620.00	60.5%
Total Charges for Services	1,356,661.22	2,113,992.72	64.2%
Taxes	970,768.98	1,730,777.05	56.1%
Intergovernmental Revenue	4,237.70	8,262.05	51.3%
48030 Miscellaneous Revenues	12,050.62	12,000.00	100.4%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	1,389.36	5,000.00	27.8%
Total Revenue	2,485,040.37	4,231,398.82	58.7%
Total Income	2,485,040.37	4,231,398.82	58.7%
Gross Profit	2,485,040.37	4,231,398.82	58.7%
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	229.48	500.00	45.9%
Building Improvements			
St 84 Improvements	36,423.50	100,000.00	36.4%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
Total Building Improvements	78,173.50	141,750.00	55.1%
Dues and Subscriptions	1,348.14	1,500.00	89.9%
Fire Prevention	2,504.76	4,500.00	55.7%
Gas, Diesel and Oil	32,543.25	35,000.00	93.0%
Insurance			
Disability Insurance	117,217.00	117,220.00	100.0%
Liability Insurance	21,582.00	21,582.00	100.0%
Total Insurance	138,799.00	138,802.00	100.0%
Lease Payments	3,672.10	5,525.00	66.5%
Legal Fees			
Publications & notices	366.90	0.00	100.0%
Legal Fees - Other	6,983.48	15,000.00	46.6%

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Total Legal Fees	7,350.38	15,000.00	49.0%
Medical	9,300.27	20,000.00	46.5%
Miscellaneous	1,131.04	1,000.00	113.1%
Office	3,165.56	5,000.00	63.3%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	23,725.41	36,500.00	65.0%
Payroll Expenses			
Benefits			
CalPERS retirement	128,457.52	180,300.00	71.2%
CalPERS UAL annual contribution	21,927.53	21,758.46	100.8%
Health/Dental/Life benefits	176,587.52	225,000.00	78.5%
457 Deferred Compensation	70,776.46	100,200.00	70.6%
Total Benefits	397,749.03	527,258.46	75.4%
Wages			
Administration	210,374.49	302,375.00	69.6%
Full-time permanent	847,727.34	1,200,000.00	70.6%
Limited Term Firefighters	61,908.00	100,000.00	61.9%
Part-time	1,672.08	40,000.00	4.2%
Overtime	270,724.06	245,000.00	110.5%
Out of Class	461.50	500.00	92.3%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	19,420.21	35,000.00	55.5%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	1,627,275.77	2,204,375.00	73.8%
Payroll Taxes	28,707.83	36,000.00	79.7%
Disability Payments	7,722.34	2,000.00	386.1%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	2,061,454.97	2,772,633.46	74.4%
Planned Expenditure			
Safety Equipment	504.08	0.00	100.0%
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	10,730.66	75,000.00	14.3%
Apparatus	50,247.14	115,206.00	43.6%
Total Planned Assets	127,039.12	256,867.00	49.5%
Total Planned Expenditure	127,543.20	256,867.00	49.7%
Professional Fees	7,391.63	40,000.00	18.5%
Repairs and Maintenance			
PPE repairs and maintenance	1,172.46	4,000.00	29.3%
Facilities	21,688.27	30,000.00	72.3%
Equipment Repairs			
Apparatus Equipment	8,610.16	10,000.00	86.1%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	35,378.76	60,000.00	59.0%
Total Equipment Repairs	43,988.92	73,000.00	60.3%
Total Repairs and Maintenance	66,849.65	107,000.00	62.5%
Station Supplies & Tools	5,532.41	6,000.00	92.2%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	40,852.72	40,860.00	100.0%
Training and Fitness	8,193.74	25,000.00	32.8%

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	<u>Jul 1, '21 - Mar 1...</u>	<u>Budget</u>	<u>% of Budget</u>
Uniform Costs	16,051.08	16,000.00	100.3%
Utilities	37,577.18	56,000.00	67.1%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	<u>2,714,734.38</u>	<u>4,181,937.46</u>	<u>64.9%</u>
Net Ordinary Income	-229,694.01	49,461.36	-464.4%
Other Income/Expense	5.22	0.00	100.0%
Net Income	<u>-229,688.79</u>	<u>49,461.36</u>	<u>-464.4%</u>

**Placer Hills Fire District
Checking Account
1/22/22 to 2/17/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					157,491.69
Bill Pmt -Check	02/23/2022	5928	Active 911, Inc.	-468.00	157,023.69
Bill Pmt -Check	02/23/2022	5929	Advantage Gear, Inc	-196.97	156,826.72
Bill Pmt -Check	02/23/2022	5930	Amerigas	-148.64	156,678.08
Bill Pmt -Check	02/23/2022	5931	AT&T Mobility	-490.14	156,187.94
Bill Pmt -Check	02/23/2022	5932	Hunt & Sons, Inc	-1,712.79	154,475.15
Bill Pmt -Check	02/23/2022	5933	Kelly Spicers Facilities S...	-216.51	154,258.64
Bill Pmt -Check	02/23/2022	5934	Kingsley Bogard LLP	-1,823.50	152,435.14
Bill Pmt -Check	02/23/2022	5935	Napa Auto Parts	-755.50	151,679.64
Bill Pmt -Check	02/23/2022	5936	Occu-Med, Ltd.	-262.50	151,417.14
Bill Pmt -Check	02/23/2022	5937	PG & E	-1,047.76	150,369.38
Bill Pmt -Check	02/23/2022	5938	Plaza Tire & Auto Service	-1,036.49	149,332.89
Bill Pmt -Check	02/23/2022	5939	Recology Auburn Placer	-122.72	149,210.17
Bill Pmt -Check	02/23/2022	5940	Sierra Building Systems Inc	-720.00	148,490.17
Bill Pmt -Check	02/23/2022	5941	Smith & Newell CPAs	-500.00	147,990.17
Bill Pmt -Check	02/23/2022	5942	Underwriters Laboratorie...	-1,269.85	146,720.32
Bill Pmt -Check	02/23/2022	5943	US Bank Equipment Fina...	-330.25	146,390.07
Bill Pmt -Check	02/23/2022	5944	Will Havard	-300.00	146,090.07
Bill Pmt -Check	02/23/2022	5945	Brookcrest Water Compa...	-53.70	146,036.37
Deposit	02/23/2022			11,505.34	157,541.71
General Journal	02/25/2022	2019-...	AT&T	-198.07	157,343.64
General Journal	02/25/2022	2019-...	Shell Small Business	-1,871.80	155,471.84
Liability Check	02/28/2022	15767	UnitedHealthcare Insuran...	-112.39	155,359.45
Paycheck	02/28/2022	15768	Burbank, Dillon P	-3,699.16	151,660.29
Paycheck	02/28/2022	15769	Carpenter, William R	-3,761.19	147,899.10
Paycheck	02/28/2022	15770	Chambers, Theresa L	-1,975.22	145,923.88
Paycheck	02/28/2022	15771	Craig, Kelley L	-3,070.72	142,853.16
Paycheck	02/28/2022	15772	D'Ambrogi, Mark	-1,002.64	141,850.52
Paycheck	02/28/2022	15773	Gow, Ian M	-3,586.78	138,263.74
Paycheck	02/28/2022	15774	Hodges, Brian N	-1,811.41	136,452.33
Paycheck	02/28/2022	15775	Lippold, John T	-3,511.12	132,941.21
Paycheck	02/28/2022	15776	Lofrano, Gillian M.	-3,028.16	129,913.05
Paycheck	02/28/2022	15777	Nelson, Patrick S	-2,340.31	127,572.74
Paycheck	02/28/2022	15778	Newby, Joshua N	-2,199.04	125,373.70
Paycheck	02/28/2022	15779	Poganski, Jacob H	-372.44	125,001.26
Paycheck	02/28/2022	15780	Poganski, Jonathan D	-356.44	124,644.82
Paycheck	02/28/2022	15781	Slusher, Matthew A	-4,560.83	120,083.99
Paycheck	02/28/2022	15782	Suddjian, Ryan M	-2,007.85	118,076.14
Paycheck	02/28/2022	15783	Sutherland, Cody M	-2,086.53	115,989.61
Paycheck	02/28/2022	15784	Williamson, John W	-3,852.47	112,137.14
Paycheck	02/28/2022	15785	Wood, Justin C	-2,055.63	110,081.51
Paycheck	02/28/2022	15786	Wright-Palombi, Dominic...	-3,218.88	106,862.63
Bill Pmt -Check	02/28/2022	15787	Chris P Ruiz	-100.00	106,762.63
Bill Pmt -Check	02/28/2022	15788	Colby S Van Dam	-150.00	106,612.63
Bill Pmt -Check	02/28/2022	15789	Gentry Owens	-300.00	106,312.63
Bill Pmt -Check	02/28/2022	15790	Marco J Carniglia	-300.00	106,012.63
Bill Pmt -Check	02/28/2022	15791	Nathan Q Husse	-100.00	105,912.63
Bill Pmt -Check	02/28/2022	15792	Zach Sloan	-200.00	105,712.63
Check	02/28/2022			-20.32	105,692.31
Deposit	02/28/2022			0.77	105,693.08
Liability Check	03/01/2022	15793	EDD	-5,020.23	100,672.85
Liability Check	03/01/2022	15794	EFTPS	-11,799.06	88,873.79
Liability Check	03/01/2022	15795	Cal PERS 457 Plan	-3,854.37	85,019.42
Liability Check	03/01/2022	15796	CAL PERS	-10,921.33	74,098.09
Liability Check	03/01/2022	15797	Cal PERS Health	-19,339.09	54,759.00
Bill Pmt -Check	03/01/2022	5946	Buck Wild Promotions	-4,105.16	50,653.84
Bill Pmt -Check	03/01/2022	5947	G & T Truck Repair	-547.22	50,106.62
Bill Pmt -Check	03/01/2022	5948	Kimball Midwest	-243.45	49,863.17
Bill Pmt -Check	03/01/2022	5949	L. N. Curtis & Sons	-300.05	49,563.12
Bill Pmt -Check	03/01/2022	5950	Suddenlink	-381.53	49,181.59
Bill Pmt -Check	03/01/2022	5951	US Bank	-11,300.94	37,880.65
Bill Pmt -Check	03/01/2022	5952	US Bank Equipment Fina...	-330.25	37,550.40
Bill Pmt -Check	03/01/2022	5953	Watchdog Security	-85.35	37,465.05
Deposit	03/08/2022			150,000.00	187,465.05
Paycheck	03/14/2022	15798	Burbank, Dillon P	-4,043.71	183,421.34
Paycheck	03/14/2022	15799	Carpenter, William R	-3,196.38	180,224.96
Paycheck	03/14/2022	15800	Chambers, Theresa L	-1,978.33	178,246.63
Paycheck	03/14/2022	15801	Craig, Kelley L	-3,352.46	174,894.17

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1/22/22 to 2/17/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	03/14/2022	15802	D'Ambrogi, Mark	-868.26	174,025.91
Paycheck	03/14/2022	15803	Froggatt, Anthony D	-1,276.53	172,749.38
Paycheck	03/14/2022	15805	Hodges, Brian N	-2,794.61	169,954.77
Paycheck	03/14/2022	15807	Lofrano, Gillian M.	-2,774.46	167,180.31
Paycheck	03/14/2022	15808	Nelson, Patrick S	-2,340.32	164,839.99
Paycheck	03/14/2022	15809	Newby, Joshua N	-2,809.80	162,030.19
Paycheck	03/14/2022	15810	Slusher, Matthew A	-4,470.70	157,559.49
Paycheck	03/14/2022	15811	Sutherland, Cody M	-3,250.80	154,308.69
Paycheck	03/14/2022	15812	Williamson, John W	-5,173.35	149,135.34
Paycheck	03/14/2022	15813	Wood, Justin C	-2,643.29	146,492.05
Paycheck	03/14/2022	15814	Wright-Palombi, Dominic...	-3,218.88	143,273.17
Paycheck	03/14/2022	15804	Gow, Ian M	-3,586.78	139,686.39
Bill Pmt -Check	03/15/2022	15815	Chris P Ruiz	-100.00	139,586.39
Bill Pmt -Check	03/15/2022	15816	Colby S Van Dam	-250.00	139,336.39
Bill Pmt -Check	03/15/2022	15817	Marco J Carniglia	-200.00	139,136.39
Bill Pmt -Check	03/15/2022	15818	Nathan Q Husse	-200.00	138,936.39
Bill Pmt -Check	03/15/2022	15819	Tyler Suddjian	-350.00	138,586.39
Bill Pmt -Check	03/15/2022	15820	Zach Sloan	-300.00	138,286.39
Paycheck	03/15/2022	15821	Lippold, John T	-2,090.05	136,196.34
Liability Check	03/15/2022	15822	EDD	-5,415.27	130,781.07
Liability Check	03/15/2022	15823	EFTPS	-12,459.48	118,321.59
Liability Check	03/15/2022	15824	CAL PERS	-10,711.65	107,609.94
Liability Check	03/15/2022	15825	Cal PERS 457 Plan	-3,338.82	104,271.12
Total Checking US Bank				-53,220.57	104,271.12
TOTAL				-53,220.57	104,271.12

Placer Hills Fire District
Expenses by Vendor Detail
February 20 through March 18, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Active 911, Inc.			
02/23/2022	366045	Licenses	468.00
Total Active 911, Inc.			468.00
Advantage Gear, Inc			
02/23/2022	2/23/2022	District	18.13
02/23/2022	2/23/2022	District	41.77
02/23/2022	2/23/2022	District	18.13
02/23/2022	2/23/2022	District	11.80
02/23/2022	2/23/2022	District	107.14
Total Advantage Gear, Inc			196.97
Amerigas			
02/23/2022	3132281329	Propane	148.64
Total Amerigas			148.64
AT&T			
02/25/2022	2019-299	Network/phones/cable	42.87
Total AT&T			42.87
AT&T Mobility			
02/23/2022	2/2/2022	Cell phones/ipads	490.14
Total AT&T Mobility			490.14
Brookcrest Water Company			
02/23/2022	2/17/22	Water	26.85
02/23/2022	2/17/22	Water	26.85
Total Brookcrest Water Company			53.70
Buck Wild Promotions			
03/01/2022	3759	District	3,700.29
03/01/2022	3759	District	404.87
Total Buck Wild Promotions			4,105.16
Chris P Ruiz			
02/28/2022	2/24/2022	Intern Stipend	100.00
03/15/2022	3/10/22	Intern Stipend	100.00
Total Chris P Ruiz			200.00
Colby S Van Dam			
02/28/2022	2/24/2022	Intern Stipend	150.00
03/15/2022	3/10/22	Intern Stipend	250.00
Total Colby S Van Dam			400.00
G & T Truck Repair			
03/01/2022	11307	P07-1204 HME Type 1	547.22
Total G & T Truck Repair			547.22
Gentry Owens			
02/28/2022	2/24/2022	Intern Stipend	300.00
02/28/2022	2/24/2022	Incident Deployment Allowance	0.00
Total Gentry Owens			300.00
Hunt & Sons, Inc			
02/23/2022	297612	Gas, Diesel and Oil	1,712.79
Total Hunt & Sons, Inc			1,712.79
Kelly Spicers Facilities Solutions			
02/23/2022	5754	Household supplies	216.51

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total Kelly Spicers Facilities Solutions			216.51
Kimball Midwest			
03/01/2022	9646826	Shop supplies	246.60
03/01/2022	9646826	Shop supplies	-3.15
Total Kimball Midwest			243.45
Kingsley Bogard LLP			
02/23/2022	26804	St 84 Improvements	1,823.50
Total Kingsley Bogard LLP			1,823.50
L. N. Curtis & Sons			
03/01/2022	570141	Small Tools	300.05
Total L. N. Curtis & Sons			300.05
Marco J Carniglia			
02/28/2022	2/24/2022	Intern Stipend	300.00
03/15/2022	3/10/2022	Intern Stipend	200.00
Total Marco J Carniglia			500.00
Meadow Vista Water District			
02/25/2022	2019-299	Water	78.65
02/25/2022	2019-299	Water	76.55
Total Meadow Vista Water District			155.20
Napa Auto Parts			
02/23/2022	1/31/2022	St 85 maintenance	343.70
02/23/2022	1/31/2022	St 85 maintenance	159.76
02/23/2022	1/31/2022	Shop supplies	252.04
Total Napa Auto Parts			755.50
Nathan Q Husse			
02/28/2022	2/24/2022	Intern Stipend	100.00
03/15/2022	3/10/22	Intern Stipend	200.00
Total Nathan Q Husse			300.00
Occu-Med, Ltd.			
02/23/2022	222329	Personnel services	262.50
Total Occu-Med, Ltd.			262.50
PG & E			
02/23/2022	2/2/2022	Electricity	1,047.76
Total PG & E			1,047.76
Plaza Tire & Auto Service			
02/23/2022	4152750	P20-3195 Command	1,036.49
Total Plaza Tire & Auto Service			1,036.49
Recology Auburn Placer			
02/23/2022	Jan Bin	Trash	
02/23/2022	Jan Bin	Trash	122.72
02/23/2022	Jan Bin	Trash	
02/23/2022	Jan Bin	Trash	
Total Recology Auburn Placer			122.72
Shell Small Business			
02/25/2022	2019-300	Gas, Diesel and Oil	1,871.80
Total Shell Small Business			1,871.80
Sierra Building Systems Inc			

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
02/23/2022	11792	Elevator maintenance	720.00
Total Sierra Building Systems Inc			720.00
Smith & Newell CPAs			
02/23/2022	1/31/2022	Contracted services	500.00
Total Smith & Newell CPAs			500.00
Suddenlink			
03/01/2022	2/16 to 3/1...	Network/phones/cable	381.53
Total Suddenlink			381.53
Tyler Suddjian			
03/15/2022	3/10/2022	Intern Stipend	350.00
Total Tyler Suddjian			350.00
Underwriters Laboratories Inc.			
02/23/2022	720204560...	Hose/Ladders etc	1,269.85
Total Underwriters Laboratories Inc.			1,269.85
US Bank			
03/01/2022	2/22/2022	Network/phones/cable	122.90
03/01/2022	2/22/2022	Pest control	164.00
03/01/2022	2/22/2022	Propane	190.15
03/01/2022	2/22/2022	Building maintenance	212.99
03/01/2022	2/22/2022	Office Technology	650.00
03/01/2022	2/22/2022	Incident refreshments	643.92
03/01/2022	2/22/2022	Office Supplies	151.66
03/01/2022	2/22/2022	Business Expenses	174.69
03/01/2022	2/22/2022	Pub ed supplies	2,273.70
03/01/2022	2/22/2022	Building maintenance	51.33
03/01/2022	2/22/2022	District	4,105.17
03/01/2022	2/22/2022	Conferences & Education	759.50
03/01/2022	2/22/2022	Shop supplies	359.39
03/01/2022	2/22/2022	Small Tools	1,441.54
Total US Bank			11,300.94
US Bank Equipment Finance			
02/23/2022	463759670	Copier	330.25
03/01/2022	466165800	Copier	330.25
Total US Bank Equipment Finance			660.50
Watchdog Security			
03/01/2022	3-1 to 5-31...	Alarm Monitoring	85.35
Total Watchdog Security			85.35
Will Havard			
02/23/2022	22322	Office Supplies	300.00
Total Will Havard			300.00
Zach Sloan			
02/28/2022	2/24/2022	Intern Stipend	200.00
03/15/2022	3/10/2022	Intern Stipend	300.00
Total Zach Sloan			500.00
TOTAL			33,369.14

Placer Hills Fire District
Overtime
February 19 through March 18, 2022

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	15781	02/28/2022	Battalion Chief OT	2,638.53
	15784	02/28/2022	Battalion Chief OT	2,024.64
	15810	03/14/2022	Battalion Chief OT	2,499.66
	15812	03/14/2022	Battalion Chief OT	4,049.28
Total Battalion Chief OT				11,212.11
Ofc.Manager OT				
	15776	02/28/2022	Ofc.Manager OT	483.50
	15807	03/14/2022	Ofc Manager OT	107.45
Total Ofc.Manager OT				590.95
Overtime				
	15768	02/28/2022	Overtime	3,157.98
	15769	02/28/2022	Overtime	3,061.44
	15771	02/28/2022	Overtime	1,782.72
	15786	02/28/2022	Overtime	1,919.04
	15798	03/14/2022	Overtime	3,679.20
	15799	03/14/2022	Overtime	2,168.52
	15801	03/14/2022	Overtime	2,228.40
	15803	03/14/2022	Overtime	445.68
	15805	03/14/2022	Overtime	1,530.72
	15809	03/14/2022	Overtime	661.20
	15811	03/14/2022	Overtime	2,154.12
	15813	03/14/2022	Overtime	901.92
	15814	03/14/2022	Overtime	1,919.04
Total Overtime				25,609.98
Grand Total				37,413.04

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
 July 1, 2021 through March 20, 2022

	Jul 1, '21 - Mar 2...	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	38,171.98	60,000.00	-21,828.02	63.6%
Winchester Fees	52,042.90	80,000.00	-27,957.10	65.1%
42010 Investment Income	76.84	500.00	-423.16	15.4%
Total PG700022 Mitigation Fees	90,291.72	140,500.00	-50,208.28	64.3%
Total Income	90,291.72	140,500.00	-50,208.28	64.3%
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	5,179.92	4,472.57	707.35	115.8%
SC4710 Smeal engine principal	47,156.72	47,864.07	-707.35	98.5%
Total GL54460 Fixed Assets	89,836.64	115,211.64	-25,375.00	78.0%
Total Expense	89,836.64	202,128.94	-112,292.30	44.4%
Net Income	455.08	-61,628.94	62,084.02	-0.7%