

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of March 17, 2023 73% FY elapsed

	<u>Jul 1, '22 - Mar 1...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	11,930.00	19,500.00	61.2%
Taxes	1,049,066.16	1,875,497.42	55.9%
<b>Non-operating Revenue</b>	11,296.89	1,850.00	610.6%
<b>Intergovernmental Revenue</b>	4,120.51	8,077.02	51.0%
<b>Charges for Services</b>			
46030 Direct Charges	738,277.40	1,342,322.54	55.0%
46350 Fire Services	298,285.07	305,000.00	97.8%
<b>46360 Other Fees and Charges</b>			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Administrative Services	228,971.50	313,310.00	73.1%
Code Inspection Fees	20,620.00	25,000.00	82.5%
Response recovery fees	365.25	2,500.00	14.6%
<b>Total 46360 Other Fees and Charges</b>	<u>259,208.99</u>	<u>340,810.00</u>	<u>76.1%</u>
<b>Total Charges for Services</b>	1,295,771.46	1,988,132.54	65.2%
48030 Miscellaneous Revenues	14,787.44	14,000.00	105.6%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
47010 Donations	0.00	9,800.00	0.0%
<b>Total Revenue</b>	<u>2,386,972.46</u>	<u>4,285,853.98</u>	<u>55.7%</u>
<b>Total Income</b>	<u>2,386,972.46</u>	<u>4,285,853.98</u>	<u>55.7%</u>
<b>Gross Profit</b>	2,386,972.46	4,285,853.98	55.7%
<b>Expense</b>			
Pension Obligation Bond	72,175.00	72,175.00	100.0%
Future Apparatus Replacement	0.00	250,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	75,000.00	0.0%
Bank Service Charges	242.00	500.00	48.4%
Building Improvements	33,700.00	100,000.00	33.7%
Dues and Subscriptions	1,320.00	1,500.00	88.0%
Election Costs	750.00	750.00	100.0%
Fire Prevention	3,010.91	4,500.00	66.9%
Gas, Diesel and Oil	37,732.24	60,000.00	62.9%
<b>Insurance</b>			
Disability Insurance	100,328.00	100,328.00	100.0%
Liability Insurance	29,074.00	29,074.00	100.0%
<b>Total Insurance</b>	<u>129,402.00</u>	<u>129,402.00</u>	<u>100.0%</u>
Lease Payments	8,189.84	9,750.00	84.0%
Legal Fees	310.80	15,000.00	2.1%
Medical	10,768.67	20,000.00	53.8%
Miscellaneous	3,080.82	1,000.00	308.1%
Office	4,159.77	6,000.00	69.3%
Incident Deployment Allowance	2,970.01	0.00	100.0%
Intern Stipend	2,421.88	0.00	100.0%
<b>Payroll Expenses</b>			
JOA staffing	6,976.63	0.00	100.0%
<b>Benefits</b>			
CalPERS retirement	132,367.80	187,500.00	70.6%

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	Jul 1, '22 - Mar 1...	Budget	% of Budget
Training and Fitness	20,267.89	25,000.00	81.1%
Uniform Costs	4,285.14	16,000.00	26.8%
Utilities	40,534.52	56,000.00	72.4%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<b>2,987,717.61</b>	<b>4,377,027.86</b>	<b>68.3%</b>
<b>Net Ordinary Income</b>	<b>-600,745.15</b>	<b>-91,173.88</b>	<b>658.9%</b>
<b>Other Income/Expense</b>			
Other Income	56.18	0.00	100.0%
<b>Net Other Income</b>	<b>56.18</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-600,688.97</b>	<b>-91,173.88</b>	<b>658.8%</b>

**Placer Hills Fire District  
US Bank Checking Account  
As of March 17, 2023**

03/17/23  
Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	03/13/2023	17277	Wright-Palombi, Do...	-3,971.64	117,053.28
Paycheck	03/13/2023	17266	Hodges, Brian N	-2,293.01	114,760.27
Liability Check	03/14/2023	17278	EDD	-6,177.63	108,582.64
Liability Check	03/14/2023	17279	EFTPS	-15,486.36	93,096.28
Liability Check	03/14/2023	17280	Cal PERS 457 Plan	-3,306.48	89,789.80
Liability Check	03/14/2023	17281	CAL PERS	-11,235.43	78,554.37
Total Checking US Bank				-53,077.58	78,554.37
<b>TOTAL</b>				<b>-53,077.58</b>	<b>78,554.37</b>

**PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES**  
**Revenues and Expenses Budget vs. Actual**  
July 1, 2022 through March 17, 2023

	<u>Jul 1, '22 - M...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
Mitigation Fees	46,116.98	50,000.00	-3,883.02	92.2%
Winchester Fees	20,726.02	65,000.00	-44,273.98	31.9%
42010 Investment Income	802.41	150.00	652.41	534.9%
<b>Total PG700022 Mitigation Fees</b>	<u>67,645.41</u>	<u>115,150.00</u>	<u>-47,504.59</u>	<u>58.7%</u>
<b>Total Income</b>	<u>67,645.41</u>	<u>115,150.00</u>	<u>-47,504.59</u>	<u>58.7%</u>
<b>Expense</b>				
<b>GL54440 Building/Improvements</b>				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	3,621.30	5,357.30	-1,736.00	67.6%
SC5190 Admin Building Principal	63,310.00	61,560.00	1,750.00	102.8%
<b>Total GL54440 Building/Improvements</b>	<u>66,931.30</u>	<u>86,917.30</u>	<u>-19,986.00</u>	<u>77.0%</u>
<b>GL54460 Fixed Assets</b>				
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%
<b>Total GL54460 Fixed Assets</b>	<u>0.00</u>	<u>52,336.64</u>	<u>-52,336.64</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>66,931.30</u>	<u>139,253.94</u>	<u>-72,322.64</u>	<u>48.1%</u>
<b>Net Income</b>	<u>714.11</u>	<u>-24,103.94</u>	<u>24,818.05</u>	<u>-3.0%</u>