

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
11/19/2023 36% FY elapsed

| | Jul 1 - Nov 19, 23 | Budget | % of Budget |
|---|--------------------|--------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Revenue | | | |
| 42010 Rental income | 6,360.00 | 19,500.00 | 32.6% |
| Taxes | 28,319.79 | 1,964,392.00 | 1.4% |
| Non-operating Revenue | | | |
| 42010 Investment income | 11,584.73 | 12,000.00 | 96.5% |
| Total Non-operating Revenue | 11,584.73 | 12,000.00 | 96.5% |
| Intergovernmental Revenue | 0.00 | 8,250.00 | 0.0% |
| Charges for Services | | | |
| 46030 Direct Charges | 0.00 | 1,388,617.00 | 0.0% |
| 46350 Fire Services | 58,189.29 | 105,000.00 | 55.4% |
| 46360 Other Fees and Charges | | | |
| JOA Staffing reimbursement | 885.80 | 10,000.00 | 8.9% |
| Administrative Services | 124,005.75 | 330,682.00 | 37.5% |
| Code Inspection Fees | 8,597.15 | 25,000.00 | 34.4% |
| Response recovery fees | 1,184.61 | 2,500.00 | 47.4% |
| Total 46360 Other Fees and Charges | 134,673.31 | 368,182.00 | 36.6% |
| Total Charges for Services | 192,862.60 | 1,861,799.00 | 10.4% |
| 48030 Miscellaneous Revenues | 7,964.94 | 5,000.00 | 159.3% |
| 5460 Capital Assets | 0.00 | 318,997.00 | 0.0% |
| 5520 Capital Equipment | 0.00 | 60,000.00 | 0.0% |
| 47010 Donations | 50.00 | 200.00 | 25.0% |
| Grants | 9,299.22 | 0.00 | 100.0% |
| Total Revenue | 256,441.28 | 4,250,138.00 | 6.0% |
| Total Income | 256,441.28 | 4,250,138.00 | 6.0% |
| Gross Profit | 256,441.28 | 4,250,138.00 | 6.0% |
| Expense | | | |
| Pension Obligation Bond | 63,804.16 | 72,175.00 | 88.4% |
| 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 | 79.69 | 500.00 | 15.9% |
| Building Improvements | 6,774.62 | 30,000.00 | 22.6% |
| Dues and Subscriptions | 960.00 | 3,050.00 | 31.5% |
| Election Costs | 0.00 | 750.00 | 0.0% |
| Fire Prevention | 1,914.41 | 4,500.00 | 42.5% |
| Gas, Diesel and Oil | 22,218.52 | 60,000.00 | 37.0% |
| Insurance | | | |
| Disability Insurance | 62,705.00 | 125,410.00 | 50.0% |
| Liability Insurance | 38,236.00 | 40,000.00 | 95.6% |
| Total Insurance | 100,941.00 | 165,410.00 | 61.0% |
| Lease Payments | 2,006.95 | 10,000.00 | 20.1% |
| Legal Fees | 4,893.02 | 15,000.00 | 32.6% |
| Medical | 9,587.73 | 20,000.00 | 47.9% |
| Miscellaneous | 1,285.00 | 1,000.00 | 128.5% |
| Office | 1,402.78 | 6,000.00 | 23.4% |
| Payroll Expenses | | | |
| JOA staffing | 0.00 | 12,000.00 | 0.0% |

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
11/19/2023 36% FY elapsed

| | Jul 1 - Nov 19, 23 | Budget | % of Budget |
|--------------------------------------|---------------------|---------------------|--------------|
| Benefits | | | |
| CalPERS retirement | 73,472.67 | 210,000.00 | 35.0% |
| CalPERS UAL annual contribution | 1,300.00 | 1,300.00 | 100.0% |
| Health/Dental/Life benefits | 103,301.49 | 282,000.00 | 36.6% |
| 457 Deferred Compensation | 23,160.00 | 70,000.00 | 33.1% |
| Total Benefits | 201,234.16 | 563,300.00 | 35.7% |
| Wages | | | |
| Administration | 124,312.84 | 350,000.00 | 35.5% |
| Full-time permanent | 377,215.37 | 1,350,000.00 | 27.9% |
| Limited Term Firefighters | 148,120.98 | 215,500.00 | 68.7% |
| Part-time | 836.04 | 3,500.00 | 23.9% |
| Overtime | 98,725.19 | 287,500.00 | 34.3% |
| Out of Class | 676.00 | 500.00 | 135.2% |
| Strike Teams | 49,283.61 | 95,000.00 | 51.9% |
| Mechanic | 22,814.06 | 35,000.00 | 65.2% |
| Paid Sick Leave | 1,835.86 | 1,500.00 | 122.4% |
| Total Wages | 823,819.95 | 2,338,500.00 | 35.2% |
| Payroll Taxes | 18,276.86 | 36,000.00 | 50.8% |
| Disability Payments | 0.00 | 2,000.00 | 0.0% |
| Unemployment Insurance | 166.00 | 3,000.00 | 5.5% |
| Total Payroll Expenses | 1,043,496.97 | 2,954,800.00 | 35.3% |
| Planned Expenditure | | | |
| Grant Expenditures | -3,761.41 | 0.00 | 100.0% |
| Safety Equipment | 1,777.49 | 12,000.00 | 14.8% |
| Planned Assets | | | |
| Administration Building | 0.00 | 66,039.00 | 0.0% |
| Equipment | 20,685.61 | 50,000.00 | 41.4% |
| Apparatus | | | |
| P22-6008 Rescue Truck | 167,133.87 | 170,000.00 | 98.3% |
| Smeal 2020 Pumper | 52,336.64 | 52,336.00 | 100.0% |
| Total Apparatus | 219,470.51 | 222,336.00 | 98.7% |
| Total Planned Assets | 240,156.12 | 338,375.00 | 71.0% |
| Total Planned Expenditure | 238,172.20 | 350,375.00 | 68.0% |
| Professional Fees | 11,852.58 | 33,000.00 | 35.9% |
| Repairs and Maintenance | | | |
| PPE repairs and maintenance | 0.00 | 2,500.00 | 0.0% |
| Facilities | 8,435.27 | 31,500.00 | 26.8% |
| Equipment Repairs | | | |
| Apparatus Equipment | 3,380.49 | 0.00 | 100.0% |
| Apparatus Maintenance | 20,648.38 | 0.00 | 100.0% |
| Equipment Repairs - Other | 0.00 | 70,000.00 | 0.0% |
| Total Equipment Repairs | 24,028.87 | 70,000.00 | 34.3% |
| Total Repairs and Maintenance | 32,464.14 | 104,000.00 | 31.2% |
| Station Supplies & Tools | 1,340.32 | 7,000.00 | 19.1% |
| Strike Team Expenses | 340.69 | 5,000.00 | 6.8% |
| Tax Collections | 0.00 | 42,935.00 | 0.0% |
| Training and Fitness | 5,306.26 | 25,000.00 | 21.2% |
| Uniform Costs | 4,220.60 | 15,000.00 | 28.1% |

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
 11/19/2023 36% FY elapsed

| | <u>Jul 1 - Nov 19, 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|----------------------|-----------------------------|---------------------------|------------------------|
| Utilities | 25,834.55 | 60,000.00 | 43.1% |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% |
| Total Expense | <u>1,578,896.19</u> | <u>4,361,995.00</u> | <u>36.2%</u> |
| Net Ordinary Income | -1,322,454.91 | -111,857.00 | 1,182.3% |
| Other Income/Expense | 78.47 | 0.00 | 100.0% |
| Net Income | <u><u>-1,322,376.44</u></u> | <u><u>-111,857.00</u></u> | <u><u>1,182.2%</u></u> |

Placer Hills Fire District
US Bank Checking Account
As of November 19, 2023

11/19/23

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-------------------------|------------|-------|-------------------------|------------|------------|
| Checking US Bank | | | | | 152,322.40 |
| Paycheck | 10/23/2023 | 17775 | Ahlberg, Kaden E | -2,283.58 | 150,038.82 |
| Paycheck | 10/23/2023 | 17776 | Bennett, Zachary R | -1,264.29 | 148,774.53 |
| Paycheck | 10/23/2023 | 17777 | Bevilacqua, Ryan D | -3,705.60 | 145,068.93 |
| Paycheck | 10/23/2023 | 17778 | Burbank, Dillon P | -2,557.61 | 142,511.32 |
| Paycheck | 10/23/2023 | 17779 | Chambers, Theresa L | -462.24 | 142,049.08 |
| Paycheck | 10/23/2023 | 17780 | Craig, Kelley L | -2,316.80 | 139,732.28 |
| Paycheck | 10/23/2023 | 17781 | D'Ambrogi, Mark | -822.52 | 138,909.76 |
| Paycheck | 10/23/2023 | 17782 | Fairchild, Rhiannon J | -108.60 | 138,801.16 |
| Paycheck | 10/23/2023 | 17783 | Froggatt, Anthony D | -2,350.75 | 136,450.41 |
| Paycheck | 10/23/2023 | 17784 | Gow, Ian M | -4,175.59 | 132,274.82 |
| Paycheck | 10/23/2023 | 17785 | Green, Justin J | -1,118.82 | 131,156.00 |
| Paycheck | 10/23/2023 | 17786 | Hodges, Brian N | -2,958.00 | 128,198.00 |
| Paycheck | 10/23/2023 | 17787 | Husse, Nathan Q | -1,490.36 | 126,707.64 |
| Paycheck | 10/23/2023 | 17788 | Lippold, John T | -2,545.50 | 124,162.14 |
| Paycheck | 10/23/2023 | 17789 | Lofrano, Gillian M. | -2,897.09 | 121,265.05 |
| Paycheck | 10/23/2023 | 17790 | Morris, Wesley C | -2,188.21 | 119,076.84 |
| Paycheck | 10/23/2023 | 17791 | Nelson, Patrick S | -4,753.44 | 114,323.40 |
| Paycheck | 10/23/2023 | 17792 | Newby, Joshua N | -3,474.83 | 110,848.57 |
| Paycheck | 10/23/2023 | 17793 | Paskey, Nicole | -308.06 | 110,540.51 |
| Paycheck | 10/23/2023 | 17794 | Reams, Eric O | -4,080.31 | 106,460.20 |
| Paycheck | 10/23/2023 | 17796 | Slusher, Matthew A | -3,720.69 | 102,739.51 |
| Paycheck | 10/23/2023 | 17797 | Suddjian, Tyler R | -2,041.72 | 100,697.79 |
| Paycheck | 10/23/2023 | 17798 | Van Dam, Colby | -2,230.28 | 98,467.51 |
| Paycheck | 10/23/2023 | 17799 | Williamson, John W | -2,821.78 | 95,645.73 |
| Paycheck | 10/23/2023 | 17800 | Wood, Justin C | -2,839.16 | 92,806.57 |
| Paycheck | 10/23/2023 | 17795 | Roy, Tyler M | -1,151.21 | 91,655.36 |
| Bill Pmt -Check | 10/24/2023 | 17801 | Rhiannon Fairchild | -173.92 | 91,481.44 |
| Liability Check | 10/25/2023 | 17802 | EDD | -5,134.00 | 86,347.44 |
| Liability Check | 10/25/2023 | 17803 | EFTPS | -13,683.48 | 72,663.96 |
| Bill Pmt -Check | 10/25/2023 | 6547 | Advantage Gear, Inc | -584.82 | 72,079.14 |
| Bill Pmt -Check | 10/25/2023 | 6548 | Big Brand Tire & Ser... | -1,091.07 | 70,988.07 |
| Bill Pmt -Check | 10/25/2023 | 6549 | Burton's Fire Appara... | -171.93 | 70,816.14 |
| Bill Pmt -Check | 10/25/2023 | 6550 | Daily Dispatch | -238.00 | 70,578.14 |
| Bill Pmt -Check | 10/25/2023 | 6551 | Fire Apparatus Solut... | -1,598.03 | 68,980.11 |
| Bill Pmt -Check | 10/25/2023 | 6552 | Kingsley Bogard LLP | -1,560.00 | 67,420.11 |
| Bill Pmt -Check | 10/25/2023 | 6553 | L. N. Curtis & Sons | -1,086.21 | 66,333.90 |
| Bill Pmt -Check | 10/25/2023 | 6554 | Meadow Vista Hard... | -78.27 | 66,255.63 |
| Bill Pmt -Check | 10/25/2023 | 6555 | Norris Electric Corp | -140.00 | 66,115.63 |
| Bill Pmt -Check | 10/25/2023 | 6556 | PG & E | -3,873.01 | 62,242.62 |
| Bill Pmt -Check | 10/25/2023 | 6557 | Riverview Internatio... | -551.25 | 61,691.37 |
| Bill Pmt -Check | 10/25/2023 | 6558 | Winner Chevrolet Inc. | -214.25 | 61,477.12 |
| Bill Pmt -Check | 10/25/2023 | 6559 | PG & E | -732.57 | 60,744.55 |
| Liability Check | 10/27/2023 | 17804 | Principal Life | -2,321.35 | 58,423.20 |
| Bill Pmt -Check | 10/27/2023 | 17805 | Optimum | -415.00 | 58,008.20 |
| Liability Check | 10/27/2023 | 17806 | Cal PERS 457 Plan | -3,637.72 | 54,370.48 |
| Liability Check | 10/27/2023 | 17807 | CAL PERS | -13,808.90 | 40,561.58 |
| Check | 10/31/2023 | | | -22.45 | 40,539.13 |
| Deposit | 10/31/2023 | | | 16.24 | 40,555.37 |
| Deposit | 11/03/2023 | | | 150,000.00 | 190,555.37 |
| Liability Check | 11/06/2023 | 17808 | AFLAC | -1,075.84 | 189,479.53 |
| Liability Check | 11/06/2023 | 17809 | Cal PERS Health | -22,292.29 | 167,187.24 |
| Liability Check | 11/06/2023 | 6560 | Nevada Cnty Profes... | -1,855.00 | 165,332.24 |
| Paycheck | 11/06/2023 | 17810 | Ahlberg, Kaden E | -1,752.30 | 163,579.94 |
| Paycheck | 11/06/2023 | 17811 | Bennett, Zachary R | -1,438.22 | 162,141.72 |
| Paycheck | 11/06/2023 | 17812 | Bevilacqua, Ryan D | -2,543.82 | 159,597.90 |
| Paycheck | 11/06/2023 | 17813 | Burbank, Dillon P | -4,299.35 | 155,298.55 |
| Paycheck | 11/06/2023 | 17814 | Chambers, Theresa L | -191.55 | 155,107.00 |
| Paycheck | 11/06/2023 | 17815 | Craig, Kelley L | -4,298.72 | 150,808.28 |
| Paycheck | 11/06/2023 | 17816 | D'Ambrogi, Mark | -1,488.45 | 149,319.83 |
| Paycheck | 11/06/2023 | 17817 | Fairchild, Rhiannon J | -398.26 | 148,921.57 |
| Paycheck | 11/06/2023 | 17818 | Froggatt, Anthony D | -3,220.05 | 145,701.52 |
| Paycheck | 11/06/2023 | 17820 | Green, Justin J | -1,360.77 | 144,340.75 |
| Paycheck | 11/06/2023 | 17821 | Hodges, Brian N | -2,957.99 | 141,382.76 |
| Paycheck | 11/06/2023 | 17822 | Husse, Nathan Q | -2,595.22 | 138,787.54 |
| Paycheck | 11/06/2023 | 17823 | Lippold, John T | -3,162.05 | 135,625.49 |
| Paycheck | 11/06/2023 | 17824 | Lofrano, Gillian M. | -3,038.18 | 132,587.31 |
| Paycheck | 11/06/2023 | 17825 | Morris, Wesley C | -1,188.56 | 131,398.75 |

11/19/23
 Accrual Basis

Placer Hills Fire District
US Bank Checking Account
 As of November 19, 2023

| Type | Date | Num | Name | Amount | Balance |
|------------------------|------------|-------|--------------------------|--------------------|------------------|
| Paycheck | 11/06/2023 | 17826 | Nelson, Patrick S | -2,419.57 | 128,979.18 |
| Paycheck | 11/06/2023 | 17827 | Newby, Joshua N | -3,438.43 | 125,540.75 |
| Paycheck | 11/06/2023 | 17828 | Paskey, Nicole | -568.16 | 124,972.59 |
| Paycheck | 11/06/2023 | 17829 | Reams, Eric O | -2,864.82 | 122,107.77 |
| Paycheck | 11/06/2023 | 17830 | Roy, Tyler M | -1,919.45 | 120,188.32 |
| Paycheck | 11/06/2023 | 17831 | Slusher, Matthew A | -3,920.77 | 116,267.55 |
| Paycheck | 11/06/2023 | 17832 | Suddjian, Tyler R | -1,580.45 | 114,687.10 |
| Paycheck | 11/06/2023 | 17833 | Van Dam, Colby | -1,101.22 | 113,585.88 |
| Paycheck | 11/06/2023 | 17834 | Williamson, John W | -2,897.28 | 110,688.60 |
| Paycheck | 11/06/2023 | 17835 | Wood, Justin C | -2,535.35 | 108,153.25 |
| Paycheck | 11/06/2023 | 17819 | Gow, Ian M | -4,175.58 | 103,977.67 |
| Bill Pmt -Check | 11/07/2023 | 6561 | AT&T | -402.29 | 103,575.38 |
| Bill Pmt -Check | 11/07/2023 | 6562 | Brookcrest Water C... | -213.55 | 103,361.83 |
| Bill Pmt -Check | 11/07/2023 | 6563 | Gilly's Super Signs | -4,587.50 | 98,774.33 |
| Bill Pmt -Check | 11/07/2023 | 6564 | Harris Industrial Gas... | -219.30 | 98,555.03 |
| Bill Pmt -Check | 11/07/2023 | 6565 | Hills Flat Lumber Co... | -260.99 | 98,294.04 |
| Bill Pmt -Check | 11/07/2023 | 6566 | Kingsley Bogard LLP | -1,755.00 | 96,539.04 |
| Bill Pmt -Check | 11/07/2023 | 6567 | Life Assist Inc. | -1,204.69 | 95,334.35 |
| Bill Pmt -Check | 11/07/2023 | 6568 | Napa Auto Parts | -595.42 | 94,738.93 |
| Bill Pmt -Check | 11/07/2023 | 6569 | PG & E | -201.48 | 94,537.45 |
| Bill Pmt -Check | 11/07/2023 | 6570 | US Bank | -7,884.75 | 86,652.70 |
| Bill Pmt -Check | 11/07/2023 | 6571 | US Bank Equipment... | -1,224.49 | 85,428.21 |
| Bill Pmt -Check | 11/07/2023 | 6572 | Recology Auburn Pl... | -140.61 | 85,287.60 |
| Bill Pmt -Check | 11/07/2023 | 6573 | Sierra Office Supply ... | -113.88 | 85,173.72 |
| Bill Pmt -Check | 11/07/2023 | 17836 | Eric Reams | -435.00 | 84,738.72 |
| Bill Pmt -Check | 11/07/2023 | 17837 | Gillian M Lofrano | -133.57 | 84,605.15 |
| Bill Pmt -Check | 11/07/2023 | 17838 | Rhiannon Fairchild | -46.74 | 84,558.41 |
| Bill Pmt -Check | 11/07/2023 | 17839 | Wesley Morris | -248.50 | 84,309.91 |
| Liability Check | 11/08/2023 | 17840 | EDD | -5,126.76 | 79,183.15 |
| Liability Check | 11/08/2023 | 17841 | EFTPS | -13,719.92 | 65,463.23 |
| Liability Check | 11/08/2023 | 17842 | Cal PERS 457 Plan | -3,637.72 | 61,825.51 |
| Liability Check | 11/08/2023 | 17843 | CAL PERS | -13,828.81 | 47,996.70 |
| Bill Pmt -Check | 11/15/2023 | 6574 | Holt of California | -4,086.61 | 43,910.09 |
| Bill Pmt -Check | 11/15/2023 | 6575 | Hunt & Sons, Inc | -2,579.16 | 41,330.93 |
| Bill Pmt -Check | 11/15/2023 | 6576 | Life Assist Inc. | -46.80 | 41,284.13 |
| Bill Pmt -Check | 11/15/2023 | 6577 | Meadow Vista Hard... | -306.09 | 40,978.04 |
| Bill Pmt -Check | 11/15/2023 | 6578 | PG & E | -1,437.19 | 39,540.85 |
| Bill Pmt -Check | 11/15/2023 | 6579 | RCN Communicatio... | -20,685.61 | 18,855.24 |
| Liability Check | 11/15/2023 | 17844 | CoPower | -292.70 | 18,562.54 |
| Liability Check | 11/15/2023 | 17845 | Principal Life | -2,321.35 | 16,241.19 |
| Liability Check | 11/15/2023 | 17846 | UnitedHealthcare In... | -111.61 | 16,129.58 |
| Bill Pmt -Check | 11/15/2023 | 17847 | AT&T | -53.16 | 16,076.42 |
| Bill Pmt -Check | 11/15/2023 | 17848 | Meadow Vista Wate... | -168.45 | 15,907.97 |
| Bill Pmt -Check | 11/15/2023 | 6580 | Applegate Civic Cen... | -698.37 | 15,209.60 |
| Total Checking US Bank | | | | -137,112.80 | 15,209.60 |
| TOTAL | | | | -137,112.80 | 15,209.60 |

Placer Hills Fire District
Overtime
October 20 through November 19, 2023

| | Num | Date | Payroll Item | Amount |
|---|-------|------------|------------------------------|------------------|
| Battalion Chief OT | | | | |
| | 17791 | 10/23/2023 | Battalion Chief OT | 302.04 |
| | 17796 | 10/23/2023 | Battalion Chief OT | 1,061.78 |
| | 17799 | 10/23/2023 | Battalion Chief OT | 300.24 |
| | 17831 | 11/06/2023 | Battalion Chief OT | 1,361.25 |
| | 17834 | 11/06/2023 | Battalion Chief OT | 400.32 |
| | | | | 3,425.63 |
| Total Battalion Chief OT | | | | |
| Limited Term Firefighters OT | | | | |
| | 17775 | 10/23/2023 | Limited Term Firefighters OT | 693.84 |
| | 17787 | 10/23/2023 | Limited Term Firefighters OT | 325.50 |
| | 17790 | 10/23/2023 | Limited Term Firefighters OT | 1,395.00 |
| | 17797 | 10/23/2023 | Limited Term Firefighters OT | 693.84 |
| | 17798 | 10/23/2023 | Limited Term Firefighters OT | 1,429.88 |
| | 17811 | 11/06/2023 | Limited Term Firefighters OT | 203.44 |
| | 17822 | 11/06/2023 | Limited Term Firefighters OT | 1,999.50 |
| | 17830 | 11/06/2023 | Limited Term Firefighters OT | 883.50 |
| | | | | 7,624.50 |
| Total Limited Term Firefighters OT | | | | |
| Ofc.Manager OT | | | | |
| | 17789 | 10/23/2023 | Ofc.Manager OT | 322.07 |
| | 17824 | 11/06/2023 | Ofc.Manager OT | 530.46 |
| | | | | 852.53 |
| Overtime | | | | |
| | 17777 | 10/23/2023 | Overtime | 2,462.40 |
| | 17778 | 10/23/2023 | Overtime | 1,017.80 |
| | 17780 | 10/23/2023 | Overtime | 217.95 |
| | 17786 | 10/23/2023 | Overtime | 1,739.04 |
| | 17788 | 10/23/2023 | Overtime | 497.04 |
| | 17792 | 10/23/2023 | Overtime | 1,834.97 |
| | 17794 | 10/23/2023 | Overtime | 3,000.24 |
| | 17800 | 10/23/2023 | Overtime | 439.32 |
| | 17812 | 11/06/2023 | Overtime | 875.52 |
| | 17813 | 11/06/2023 | Overtime | 872.40 |
| | 17815 | 11/06/2023 | Overtime | 3,257.28 |
| | 17818 | 11/06/2023 | Overtime | 1,085.76 |
| | 17821 | 11/06/2023 | Overtime | 1,739.04 |
| | 17823 | 11/06/2023 | Overtime | 1,386.48 |
| | 17827 | 11/06/2023 | Overtime | 1,779.36 |
| | 17829 | 11/06/2023 | Overtime | 1,038.00 |
| | | | | 23,242.60 |
| Total Overtime | | | | |
| Grand Total | | | | 35,145.26 |

PLACER HILLS FIRE MITIGATION
Revenues and Expenses Budget vs. Actual
 July 1 through November 19, 2023

| | <u>Jul 1 - Nov 1...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|-----------------------|----------------------|
| Income | | | | |
| PG700022 Mitigation Fees | | | | |
| Revenues | | | | |
| Mitigation Fees | 19,464.16 | 64,000.00 | -44,535.84 | 30.4% |
| Winchester Fees | 25,890.80 | 64,255.00 | -38,364.20 | 40.3% |
| Total Revenues | 45,354.96 | 128,255.00 | -82,900.04 | 35.4% |
| 42010 Investment Income | 690.06 | 1,000.00 | -309.94 | 69.0% |
| Total PG700022 Mitigation Fees | 46,045.02 | 129,255.00 | -83,209.98 | 35.6% |
| Total Income | 46,045.02 | 129,255.00 | -83,209.98 | 35.6% |
| Expense | | | | |
| GL52260 Misc Expense | 5,001.00 | 0.00 | 5,001.00 | 100.0% |
| GL54440 Building/Improvements | | | | |
| SC5190 Training Facility | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| SC5190 Admin Building interest | 2,728.63 | 5,357.00 | -2,628.37 | 50.9% |
| SC5190 Admin Building Principal | 63,310.00 | 61,560.00 | 1,750.00 | 102.8% |
| Total GL54440 Building/Improvements | 66,038.63 | 76,917.00 | -10,878.37 | 85.9% |
| GL54460 Fixed Assets | | | | |
| SC4770 Smeal engine interest | 0.00 | 1,535.00 | -1,535.00 | 0.0% |
| SC4710 Smeal engine principal | 0.00 | 50,801.00 | -50,801.00 | 0.0% |
| Total GL54460 Fixed Assets | 0.00 | 52,336.00 | -52,336.00 | 0.0% |
| Total Expense | 71,039.63 | 129,253.00 | -58,213.37 | 55.0% |
| Net Income | -24,994.61 | 2.00 | -24,996.61 | -1,249,730.5% |

