

Higgins Fire Protection District

Cash Balances

As of November 30, 2024

Fund		
6348	\$	2,034,926
6759	\$	793,103
6784	\$	2,264,788
Total	\$	<u>5,092,817</u>

****All balances are from HFD Quickbooks and Nevada County FinPlus Reports*

Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001-000 Current Secured Tax	0.00	6,613.22	1,920,000.00	0.34%
4003-000 Current Unsecured Tax	29,434.51	29,513.57	36,000.00	81.98%
4004-000 Prior Unsecured Tax	0.00	6.97	0.00	100.0%
4017-000 Supp. Secured	0.00	0.00	10,000.00	0.0%
4018-000 Supp. Unsecured	0.00	2,432.92	0.00	100.0%
4301-000 Interest - Other	0.00	20,594.35	24,000.00	85.81%
Total 4301-000 Interest	0.00	20,594.35	24,000.00	85.81%
4410-000 Restitutions				
4419-000 H.O Property Tax				
4419-000 H.O Property Tax - Other	0.00	0.00	12,000.00	0.0%
Total 4419-000 H.O Property Tax	0.00	0.00	12,000.00	0.0%
4444-000 Strike Team Reimb.				
4444-600 Strike Team Prior Year	0.00	95,349.77	0.00	100.0%
4444-000 Strike Team Reimb. - Other	89,870.07	214,663.72	183,400.00	117.05%
Total 4444-000 Strike Team Reimb.	89,870.07	310,013.49	183,400.00	169.04%
4450-000 State Local Resp Reimb				
4460-000 State Station Lease	0.00	36,804.12	46,000.00	80.01%
4496-000 Prop. 172 Funds	0.00	38,196.74	100,000.00	38.2%
4517-000 Special Taxes				
4517-000 Special Taxes - Other	0.00	1,362.50	125,000.00	1.09%
Total 4517-000 Special Taxes	0.00	1,362.50	125,000.00	1.09%
4608-000 Repays	0.00	2,603.05	1,000.00	260.31%
4620-100 Donations	140.00	1,287.00	1,000.00	128.7%
4620-000 Other - Other	0.00	1,664.28	0.00	100.0%
Total 4620-000 Other	140.00	2,951.28	1,000.00	295.13%
4640-000 Transfer In	0.00	191.10	0.00	100.0%
4800-000 Next FY SummerSeasonal				
4800-000 Next FY SummerSeasonal - Othe	0.00	0.00	105,000.00	0.0%
Total 4800-000 Next FY SummerSeasonal	0.00	0.00	105,000.00	0.0%
4955-000 Carryover	0.00	0.00	1,800,000.00	0.0%
Total Income	119,444.58	451,283.31	4,363,400.00	10.34%
Expense				
1920-100 Cash on Hand	0.00	0.00	0.00	0.0%
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	16,236.26	132,142.79	0.00	100.0%
5101-105 Salaries-Staff Plan O/	4,257.96	21,036.12	0.00	100.0%
5101-200 Salaries-STR PCF	0.00	0.00	0.00	0.0%
5101-300 Salaries PCF	1,887.00	19,303.31	0.00	100.0%
5101-500 Salaries-Strike Team	0.00	0.00	0.00	0.0%
5101-000 Salaries-Regular - Other	46,033.67	232,887.85	815,000.00	28.58%

Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Total 5101-000 Salaries-Regular	68,414.89	405,370.07	815,000.00	49.74%
5102-000 Salaries-Temp.				
5102-100 FF Summer	11,888.80	60,302.85	0.00	100.0%
5102-200 Relief Personnel	0.00	0.00	0.00	0.0%
5102-300 TAU	0.00	0.00	0.00	0.0%
5102-400 FF Summer PLANNED OT	1,621.20	7,700.70	0.00	100.0%
5102-500 FF Summer UNPLANNED OT	6,552.35	44,665.03	0.00	100.0%
5102-600 TAU PLANNED OT	0.00	0.00	0.00	0.0%
5102-700 TAU UNPLANNED OT	0.00	0.00	0.00	0.0%
5102-000 Salaries-Temp. - Other	0.00	0.00	188,000.00	0.0%
Total 5102-000 Salaries-Temp.	20,062.35	112,668.58	188,000.00	59.93%
5103-000 Retirement				
5103-100 457 Matching	923.06	4,615.30	0.00	100.0%
5103-000 Retirement - Other	8,352.88	203,690.63	313,000.00	65.08%
Total 5103-000 Retirement	9,275.94	208,305.93	313,000.00	66.55%
5104-000 Group Insurance				
5104-100 457 Group Ins. Cafe.	1,559.58	7,797.90	0.00	100.0%
5104-200 Life Insurance	-50.60	-253.00	0.00	100.0%
5104-300 Retiree Health Insuran	500.00	2,500.00	0.00	100.0%
5104-400 HSA Deductible	0.00	0.00	0.00	0.0%
5104-500 HSA Account Fees	0.00	0.00	0.00	0.0%
5104-000 Group Insurance - Other	755.49	44,195.44	170,000.00	26.0%
Total 5104-000 Group Insurance	2,764.47	54,240.34	170,000.00	31.91%
5105-000 SDI Expense	979.92	5,786.28	15,000.00	38.58%
5106-000 Workers' Comp	0.00	31,805.00	80,000.00	39.76%
5110-000 Payroll Taxes				
5110-000 Payroll Taxes - Other	1,607.53	12,303.59	39,000.00	31.55%
Total 5110-000 Payroll Taxes	1,607.53	12,303.59	39,000.00	31.55%
5200-000 Accrual Buyout				
5200-000 Accrual Buyout - Other	0.00	4,070.25	0.00	100.0%
Total 5200-000 Accrual Buyout	0.00	4,070.25	0.00	100.0%
5202-000 Clothing				
5202-000 Clothing - Other	0.00	919.47	37,000.00	2.49%
Total 5202-000 Clothing	0.00	919.47	37,000.00	2.49%
5203-000 Communications				
5203-210 Communications-Sta 21	120.00	720.00	0.00	100.0%
5203-000 Communications - Other	929.84	8,788.12	37,000.00	23.75%
Total 5203-000 Communications	1,049.84	9,508.12	37,000.00	25.7%
5206-000 Household Expense				
5206-210 Household-Sta 21	435.30	435.30	0.00	100.0%
5206-220 Household-Sta 22	55.46	55.46	0.00	100.0%
5206-230 Household-Sta 23	84.82	84.82	0.00	100.0%

Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5206-000 Household Expense - Other	532.88	3,580.50	13,000.00	27.54%
Total 5206-000 Household Expense	1,108.46	4,156.08	13,000.00	31.97%
5207-000 Insurance	0.00	56,572.00	62,000.00	91.25%
5208-000 Interest & Bank Fees	0.00	0.00	0.00	0.0%
5209-000 Maint-Equipment				
5209-000 Maint-Equipment - Other	955.94	4,697.57	38,000.00	12.36%
Total 5209-000 Maint-Equipment	955.94	4,697.57	38,000.00	12.36%
5210-000 Maint-Structures				
5210-000 Maint-Structures - Other	247.33	1,191.83	49,000.00	2.43%
Total 5210-000 Maint-Structures	247.33	1,191.83	49,000.00	2.43%
5211-000 Maint-Vehicles				
5211-000 Maint-Vehicles - Other	5,605.14	14,891.55	90,000.00	16.55%
Total 5211-000 Maint-Vehicles	5,605.14	14,891.55	90,000.00	16.55%
5212-000 Memberships	1,998.86	2,992.13	10,000.00	29.92%
5213-000 Medical Supply				
5213-101 O2 Refill	160.67	259.34	0.00	100.0%
5213-102 Misc. Supplies/Equip.	0.00	0.00	0.00	0.0%
5213-000 Medical Supply - Other	878.19	4,250.63	13,000.00	32.7%
Total 5213-000 Medical Supply	1,038.86	4,509.97	13,000.00	34.69%
5214-000 Office Expense				
5214-000 Office Expense - Other	27.21	1,467.25	7,000.00	20.96%
Total 5214-000 Office Expense	27.21	1,467.25	7,000.00	20.96%
5215-000 Professional Services				
5215-100 Prof/Spec Service	0.00	2,250.00	0.00	100.0%
5215-200 Audit	0.00	5,730.00	0.00	100.0%
5215-600 Legal	0.00	220.00	0.00	100.0%
5215-800 Mitigation Fees Study	0.00	982.82	0.00	100.0%
5215-000 Professional Services - Other	244.70	22,420.70	116,000.00	19.33%
Total 5215-000 Professional Services	244.70	31,603.52	116,000.00	27.24%
5216-000 Publications				
5216-101 Newsletter/Mailings	0.00	0.00	0.00	0.0%
5216-102 Legal Notices	0.00	0.00	0.00	0.0%
5216-200 Subscriptions	0.00	0.00	0.00	0.0%
5216-000 Publications - Other	24.96	103.13	5,000.00	2.06%
Total 5216-000 Publications	24.96	103.13	5,000.00	2.06%
5217-000 Rent/Lease Equipment				
5217-000 Rent/Lease Equipment - Other	0.00	0.00	4,000.00	0.0%
Total 5217-000 Rent/Lease Equipment	0.00	0.00	4,000.00	0.0%
5219-000 Small Tools				
5219-210 Small Tools-Sta 21	0.00	27.74	0.00	100.0%
5219-220 Small Tools-Sta 22	0.00	360.92	0.00	100.0%
5219-000 Small Tools - Other	489.10	2,981.32	40,500.00	7.36%

Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Total 5219-000 Small Tools	489.10	3,369.98	40,500.00	8.32%
5220-000 Special District Exp.				
5220-100 Train/Manuals	0.00	105.00	0.00	100.0%
5220-110 Apprenticeship Program	195.00	907.50	0.00	100.0%
5220-400 Amador	0.00	741.01	0.00	100.0%
5220-500 Prevention	0.00	299.12	0.00	100.0%
5220-710 Administrative Support	0.00	593.60	0.00	100.0%
5220-720 Misc Special District	0.00	765.00	0.00	100.0%
5220-000 Special District Exp. - Other	5,001.57	9,725.36	379,000.00	2.57%
Total 5220-000 Special District Exp.	5,196.57	13,136.59	379,000.00	3.47%
5222-000 Travel/Transportation				
5222-100 Travel Expense OOC	123.20	123.20	0.00	100.0%
5222-000 Travel/Transportation - Other	930.16	7,150.36	20,000.00	35.75%
Total 5222-000 Travel/Transportation	1,053.36	7,273.56	20,000.00	36.37%
5223-000 Fuel	0.00	9,041.86	38,000.00	23.79%
5224-000 Utilities				
5224-210 Utilities-Sta 21	0.00	473.14	0.00	100.0%
5224-000 Utilities - Other	648.20	8,355.04	25,000.00	33.42%
Total 5224-000 Utilities	648.20	8,828.18	25,000.00	35.31%
5402-000 Station Improvement				
5402-220 Stn. Improve-#22	0.00	6,550.62		
5402-000 Station Improvement - Other	426.48	4,805.25	18,000.00	26.7%
Total 5402-000 Station Improvement	426.48	11,355.87	18,000.00	63.09%
5403-000 Office Equipment	1,640.16	1,870.85	8,500.00	22.01%
5404-000 Auto Equipment	668.64	4,707.82	10,000.00	47.08%
5405-000 Other Equipment	0.00	0.00	15,000.00	0.0%
5505-000 Future 24/25 Personnel	0.00	0.00	120,000.00	0.0%
5506-000 Op. Contingency-NextFY	0.00	0.00	500,000.00	0.0%
5507-000 Transfer Out	0.00	0.00	900,000.00	0.0%
5600-000 Contingency	0.00	0.00	188,400.00	0.0%
Total Expense	125,528.91	1,026,747.37	4,363,400.00	23.53%

Fund 6759- Mitigation Fees
Profit & Loss Budget Performance
 November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
4301-000 Interest	0.00	6,729.79	10,000.00	67.3%
4527-000 Dev Fees-NetofRefunds	0.00	4,964.30	20,000.00	24.82%
4527-100 Refunds-Standard	0.00	0.00	0.00	0.0%
4956-000 Beg. Cash Balance	0.00	0.00	778,000.00	0.0%
Total Income	0.00	11,694.09	808,000.00	1.45%
Expense				
5402-000 Structure/Improve	0.00	0.00	2,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	2,000.00	0.0%
5404-000 PreEmptive Devices	0.00	0.00	2,000.00	0.0%
5405-000 Other Equipment	0.00	0.00	32,000.00	0.0%
5506-100 Designate Funds	0.00	0.00	750,000.00	0.0%
5507-000 Transfer Out	0.00	191.10		
Total Expense	0.00	191.10	788,000.00	0.02%

Fund 6784 (Capital Replacement)

Profit & Loss Budget Performance

November 2024

	<u>Nov 24</u>	<u>Jul - Nov 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301-000 Interest	0.00	19,493.34	20,000.00	97.47%
4640-000 Transfer In	0.00	0.00	900,000.00	0.0%
4955-000 Carryover	0.00	0.00	2,260,000.00	0.0%
Total Income	<u>0.00</u>	<u>19,493.34</u>	<u>3,180,000.00</u>	<u>0.61%</u>
Expense				
5219 -000 Small Tools	0.00	3,539.25		
5402-000 Structures & Improve.	0.00	0.00	50,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	5,000.00	0.0%
5404-000 Auto Equipment				
5404-230 Auto Equip - WT23	14,251.80	14,251.80		
5404-000 Auto Equipment - Other	0.00	0.00	75,000.00	0.0%
Total 5404-000 Auto Equipment	<u>14,251.80</u>	<u>14,251.80</u>	<u>75,000.00</u>	<u>19.0%</u>
5405-000 Other Equipment	3,539.25	3,539.25	83,000.00	4.26%
5506-000 Desig Bal-Cap Replace	0.00	0.00	2,847,000.00	0.0%
5600-000 Contingency	0.00	0.00	120,000.00	0.0%
Total Expense	<u>17,791.05</u>	<u>21,330.30</u>	<u>3,180,000.00</u>	<u>0.67%</u>

Fund 6348 - General Fund
Account QuickReport
As of November 22, 2024

Num	Name	Memo	Split	Paid Amount
Beeby	Home Depot	E22	5402-000 Station Improvement	253.12
Albrecht	Anderson's Sierra Pipe Co.	Chain Sharpening	5211-000 Maint-Vehicles	106.35
Albrecht	Cascade Fire Equipment	Hose Brackets	5402-000 Station Improvement	173.36
Albrecht	Misc Cal Card Vendor	Resturant	5222-000 Travel/Transportation	42.46
Albrecht	Misc Cal Card Vendor	Resturant	5222-000 Travel/Transportation	73.63
Albrecht	Misc Cal Card Vendor	Facebook	5216-000 Publications	24.96
Albrecht	Target	Station Supplies	5219-000 Small Tools	43.09
Albrecht	Misc Cal Card Vendor	Fire Line	5211-000 Maint-Vehicles	315.50
Albrecht	Misc Cal Card Vendor	Tiger Tough Seat Covers	5404-000 Auto Equipment	668.64
Albrecht	Misc Cal Card Vendor	Resturant	5222-000 Travel/Transportation	26.97
ALBRECHT	Misc Cal Card Vendor	SSV EMT RECERT	5215-000 Professional Services	86.00
LUCKETT	Misc Cal Card Vendor	LODGING	5222-100 Travel Expense OOC	123.20
LUCKETT	Misc Cal Card Vendor	SUBSUSTANCE	5222-000 Travel/Transportation	142.51
LUCKETT	Misc Cal Card Vendor	SUSISTANCE	5222-000 Travel/Transportation	70.80
LUCKETT	Misc Cal Card Vendor	SUBSISTANCE	5222-000 Travel/Transportation	62.05
LUCKETT	Misc Cal Card Vendor	SUBSISTANCE	5222-000 Travel/Transportation	132.45
LUCKETT	Misc Cal Card Vendor	LODGING	5222-000 Travel/Transportation	123.20
LUCKETT	Misc Cal Card Vendor	LODGING	5222-000 Travel/Transportation	123.20
LUCKETT	Misc Cal Card Vendor	SUBSISTANCE	5222-000 Travel/Transportation	49.43
LUCKETT	BANNER COMMUNICATIONS	RADIO	5215-000 Professional Services	158.70
GOOD	Gold Miners Pest Control	PEST CONT.	5206-000 Household Expense	95.00
GOOD	Google	GSUITE	5209-000 Maint-Equipment	273.60
GOOD	Amazon	AMAZON RENEWAL	5212-000 Memberships	191.98
GOOD	Gold Miners Pest Control	PEST CONT STA.21	5206-000 Household Expense	85.00
TAM	AT&T First Net Cell AVL's	AVLS	5203-000 Communications	120.72
TAM	Misc Cal Card Vendor	GRAMMERLY	5209-000 Maint-Equipment	144.00
TAM	Verizon Wireless	VERIZON	5203-000 Communications	10.73
TAM	Adobe	COMP PROG	5209-000 Maint-Equipment	19.99
TAM	Da Comm	INTERNET STA22	5209-000 Maint-Equipment	113.45
TAM	Misc Cal Card Vendor	KUNA STA CAMERAS	5209-000 Maint-Equipment	129.00
TAM	Verizon Wireless	VERIZON	5203-000 Communications	678.39
TAM	Home Depot	PARTS 22	5210-000 Maint-Structures	247.33
TAM	Adobe	COMP PROG	5209-000 Maint-Equipment	12.99
TAM	Misc Cal Card Vendor	CPR CARDS	5220-000 Special District Exp.	244.57
TAM	Bidwell Water	WATER STA 23	5206-000 Household Expense	247.90
TAM	DirecTV	TV STA 23	5206-000 Household Expense	104.98
TAM	Streamline	INTERNET STARTUP @22	5220-000 Special District Exp.	500.00
TAM	Life Assist	MED SUPP	5213-000 Medical Supply	412.84
TAM	Golden State EVS	ENG PARTS	5211-000 Maint-Vehicles	124.29
TAM	P G & E	STA 21,22,23	5224-000 Utilities	648.20
TAM	Burton's Fire Inc.	B23 REPAIR	5211-000 Maint-Vehicles	4,349.46
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	465.35

Fund 6348 - General Fund
Account QuickReport
 As of November 22, 2024

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
TAM	Staples	OFFICE SUPPLY	5214-000 Office Expense	27.21
TAM	Harris Industrial Gases	O2 BOTTLES	5213-101 O2 Refill	160.67
TAM	Best Buy	COMPUTER STA 22	5403-000 Office Equipment	1,640.16
TAM	QuickBooks-Intuit	PAYROLL PROG	5209-000 Maint-Equipment	210.00
TAM	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	35.31
TAM	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	48.15
TAM	Misc Cal Card Vendor	LIGHTS	5211-000 Maint-Vehicles	473.74
TAM	Misc Cal Card Vendor	JC PENNY	5219-000 Small Tools	110.18
TAM	49er Communications	HT REPAIR	5209-000 Maint-Equipment	52.91
TAM	Apple	STORAGE	5212-000 Memberships	0.99
TAM	Amazon	STA 22	5219-000 Small Tools	138.68
TAM	Starlink	INTERNET STA 21, 23	-SPLIT-	240.00
WILSON	Target	SUPPLIES STA 22	5219-000 Small Tools	197.15
				<u>15,354.54</u>
TOTAL				<u>15,354.54</u>

Fund 6348 - General Fund Check Register

Type	Date	Num	Name	Paid Amount
Nov 24				
Bill Pmt -Check	11/04/2024	954715	Jerry M Good-Repay	-500.00
Bill Pmt -Check	11/04/2024	276204	Nevada County - Dept. of Sanitation	-575.58
Bill Pmt -Check	11/04/2024	276189	Nevada County Fire Agency (JPA)	-1,805.89
Bill Pmt -Check	11/04/2024	276200	US Bank Cal Card	-40,845.99
Bill Pmt -Check	11/04/2024	276171	CalPERS 457 Deferred Compensation Program	-2,118.23
Bill Pmt -Check	11/04/2024	914006	CalPERS Retirement	-7,459.01
Bill Pmt -Check	11/04/2024	914005	EDD	-4,032.63
Bill Pmt -Check	11/04/2024	914004	Internal Revenue Service	-8,821.86
Bill Pmt -Check	11/04/2024	954709	Nevada Co. Prof. Firefighters #3800	-235.20
Bill Pmt -Check	11/12/2024	955355	ESO Firehouse Software	-4,257.00
Bill Pmt -Check	11/12/2024	955354	Fire Risk Management Services	-1,130.07
Bill Pmt -Check	11/12/2024	955420	Madison Rubino - Intern	-195.00
Bill Pmt -Check	11/12/2024	955359	O'Reilly	-235.80
Bill Pmt -Check	11/18/2024	955566	Nevada Co. Prof. Firefighters #3800	-235.20
Bill Pmt -Check	11/18/2024	276549	CalPERS 457 Deferred Compensation Program	-2,118.23
Bill Pmt -Check	11/18/2024	914050	CalPERS Retirement	-7,263.51
Bill Pmt -Check	11/18/2024	914049	EDD	-1,812.12
Bill Pmt -Check	11/18/2024	914048	Internal Revenue Service	-4,122.78
Nov 24				<u><u>-87,764.10</u></u>

Higgins Fire Protection District

Cash Balances

As of December 31, 2024

Fund		
6348	\$	3,105,774
6759	\$	788,986
6784	\$	2,279,109
Total	\$	<u>6,173,869</u>

****All balances are from HFD Quickbooks and Nevada County FinPlus Reports*

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001-000 Current Secured Tax	1,095,037.42	1,101,650.64	1,920,000.00	57.38%
4003-000 Current Unsecured Tax	915.46	30,429.03	36,000.00	84.53%
4004-000 Prior Unsecured Tax	209.92	216.89	0.00	100.0%
4017-000 Supp. Secured	0.00	0.00	10,000.00	0.0%
4018-000 Supp. Unsecured	352.09	2,785.01	0.00	100.0%
4301-000 Interest				
4301-000 Interest - Other	14,619.36	35,213.71	24,000.00	146.72%
Total 4301-000 Interest	<u>14,619.36</u>	<u>35,213.71</u>	<u>24,000.00</u>	<u>146.72%</u>
4419-000 H.O Property Tax				
4419-000 H.O Property Tax - Other	1,822.77	1,822.77	12,000.00	15.19%
Total 4419-000 H.O Property Tax	<u>1,822.77</u>	<u>1,822.77</u>	<u>12,000.00</u>	<u>15.19%</u>
4444-000 Strike Team Reimb.				
4444-600 Strike Team Prior Year	0.00	95,349.77	0.00	100.0%
4444-000 Strike Team Reimb. - Other	0.00	214,663.72	183,400.00	117.05%
Total 4444-000 Strike Team Reimb.	<u>0.00</u>	<u>310,013.49</u>	<u>183,400.00</u>	<u>169.04%</u>
4459-000 State Misc.				
4460-000 State Station Lease	0.00	36,804.12	46,000.00	80.01%
4496-000 Prop. 172 Funds	0.00	38,196.74	100,000.00	38.2%
4517-000 Special Taxes				
4517-000 Special Taxes - Other	0.00	1,362.50	125,000.00	1.09%
Total 4517-000 Special Taxes	<u>0.00</u>	<u>1,362.50</u>	<u>125,000.00</u>	<u>1.09%</u>
4608-000 Repays	0.00	2,603.05	1,000.00	260.31%
4620-000 Other				
4620-100 Donations	0.00	1,287.00	1,000.00	128.7%
4620-000 Other - Other	0.00	1,664.28	0.00	100.0%
Total 4620-000 Other	<u>0.00</u>	<u>2,951.28</u>	<u>1,000.00</u>	<u>295.13%</u>
4640-000 Transfer In	0.00	191.10	0.00	100.0%
4800-000 Next FY SummerSeasonal				
4800-000 Next FY SummerSeasonal - Other	0.00	0.00	105,000.00	0.0%
Total 4800-000 Next FY SummerSeasonal	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>0.0%</u>
4955-000 Carryover	0.00	0.00	1,800,000.00	0.0%
Total Income	<u>1,112,902.17</u>	<u>1,564,185.48</u>	<u>4,363,400.00</u>	<u>35.85%</u>
Expense				
1920-100 Cash on Hand	0.00	0.00	0.00	0.0%
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	9,627.96	141,770.75	0.00	100.0%
5101-105 Salaries-Staff Plan O/	6,334.30	27,370.42	0.00	100.0%
5101-300 Salaries PCF	944.75	20,248.06	0.00	100.0%
5101-000 Salaries-Regular - Other	69,133.85	302,021.70	815,000.00	37.06%
Total 5101-000 Salaries-Regular	<u>86,040.86</u>	<u>491,410.93</u>	<u>815,000.00</u>	<u>60.3%</u>
5102-000 Salaries-Temp.				
5102-100 FF Summer	5,944.40	66,247.25	0.00	100.0%
5102-400 FF Summer PLANNED OT	810.60	8,511.30	0.00	100.0%
5102-500 FF Summer UNPLANNED OT	781.65	45,446.68	0.00	100.0%

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5102-000 Salaries-Temp. - Other	0.00	0.00	188,000.00	0.0%
Total 5102-000 Salaries-Temp.	7,536.65	120,205.23	188,000.00	63.94%
5103-000 Retirement				
5103-100 457 Matching	1,384.59	5,999.89	0.00	100.0%
5103-000 Retirement - Other	12,205.48	215,896.11	313,000.00	68.98%
Total 5103-000 Retirement	13,590.07	221,896.00	313,000.00	70.89%
5104-000 Group Insurance				
5104-100 457 Group Ins. Cafe.	2,339.37	10,137.27	0.00	100.0%
5104-200 Life Insurance	-75.90	-328.90	0.00	100.0%
5104-300 Retiree Health Insuran	500.00	3,000.00	0.00	100.0%
5104-000 Group Insurance - Other	20,165.94	64,361.38	170,000.00	37.86%
Total 5104-000 Group Insurance	22,929.41	77,169.75	170,000.00	45.39%
5105-000 SDI Expense	1,043.12	6,829.40	15,000.00	45.53%
5106-000 Workers' Comp	0.00	31,805.00	80,000.00	39.76%
5110-000 Payroll Taxes				
5110-000 Payroll Taxes - Other	2,770.28	15,073.87	39,000.00	38.65%
Total 5110-000 Payroll Taxes	2,770.28	15,073.87	39,000.00	38.65%
5200-000 Accrual Buyout				
5200-000 Accrual Buyout - Other	772.00	4,842.25	0.00	100.0%
Total 5200-000 Accrual Buyout	772.00	4,842.25	0.00	100.0%
5201-000 Misc. Repay	0.00	0.00	0.00	0.0%
5202-000 Clothing				
5202-101 Staff Uniform Allow	1,935.80	1,935.80	0.00	100.0%
5202-102 Boot Reimbursement	96.50	96.50	0.00	100.0%
5202-105 Misc.	294.92	294.92	0.00	100.0%
5202-000 Clothing - Other	0.00	919.47	37,000.00	2.49%
Total 5202-000 Clothing	2,327.22	3,246.69	37,000.00	8.78%
5203-000 Communications				
5203-210 Communications-Sta 21	0.00	720.00	0.00	100.0%
5203-000 Communications - Other	18,896.66	27,684.78	37,000.00	74.82%
Total 5203-000 Communications	18,896.66	28,404.78	37,000.00	76.77%
5206-000 Household Expense				
5206-210 Household-Sta 21	0.00	435.30	0.00	100.0%
5206-220 Household-Sta 22	252.00	307.46	0.00	100.0%
5206-230 Household-Sta 23	0.00	84.82	0.00	100.0%
5206-000 Household Expense - Other	458.92	4,039.42	13,000.00	31.07%
Total 5206-000 Household Expense	710.92	4,867.00	13,000.00	37.44%
5207-000 Insurance	0.00	56,572.00	62,000.00	91.25%
5209-000 Maint-Equipment				
5209-104 Maint. SCBA	1,386.30	1,386.30	0.00	100.0%
5209-000 Maint-Equipment - Other	3,001.00	7,698.57	38,000.00	20.26%
Total 5209-000 Maint-Equipment	4,387.30	9,084.87	38,000.00	23.91%
5210-000 Maint-Structures				
5210-220 Station Maint-Sta 22	59.65	59.65	0.00	100.0%
5210-000 Maint-Structures - Other	895.26	2,087.09	49,000.00	4.26%
Total 5210-000 Maint-Structures	954.91	2,146.74	49,000.00	4.38%
5211-000 Maint-Vehicles				

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5211-000 Maint-Vehicles - Other	1,116.84	16,008.39	90,000.00	17.79%
Total 5211-000 Maint-Vehicles	1,116.84	16,008.39	90,000.00	17.79%
5212-000 Memberships	196.00	3,188.13	10,000.00	31.88%
5213-000 Medical Supply				
5213-101 O2 Refill	0.00	259.34	0.00	100.0%
5213-102 Misc. Supplies/Equip.	0.00	0.00	0.00	0.0%
5213-000 Medical Supply - Other	428.16	4,678.79	13,000.00	35.99%
Total 5213-000 Medical Supply	428.16	4,938.13	13,000.00	37.99%
5214-000 Office Expense				
5214-104 Subscriptions	350.00	350.00	0.00	100.0%
5214-000 Office Expense - Other	975.36	2,442.61	7,000.00	34.89%
Total 5214-000 Office Expense	1,325.36	2,792.61	7,000.00	39.89%
5215-000 Professional Services				
5215-100 Prof/Spec Service	0.00	2,250.00	0.00	100.0%
5215-200 Audit	0.00	5,730.00	0.00	100.0%
5215-600 Legal	0.00	220.00	0.00	100.0%
5215-800 Mitigation Fees Study	0.00	982.82		
5215-000 Professional Services - Other	246.88	22,667.58	116,000.00	19.54%
Total 5215-000 Professional Services	246.88	31,850.40	116,000.00	27.46%
5216-000 Publications				
5216-000 Publications - Other	0.00	103.13	5,000.00	2.06%
Total 5216-000 Publications	0.00	103.13	5,000.00	2.06%
5217-000 Rent/Lease Equipment				
5217-000 Rent/Lease Equipment - Other	0.00	0.00	4,000.00	0.0%
Total 5217-000 Rent/Lease Equipment	0.00	0.00	4,000.00	0.0%
5219-000 Small Tools				
5219-210 Small Tools-Sta 21	0.00	27.74	0.00	100.0%
5219-220 Small Tools-Sta 22	0.00	360.92	0.00	100.0%
5219-230 Small Tools-Sta 23	0.00	0.00	0.00	0.0%
5219-000 Small Tools - Other	5,270.64	8,251.96	40,500.00	20.38%
Total 5219-000 Small Tools	5,270.64	8,640.62	40,500.00	21.34%
5220-000 Special District Exp.				
5220-100 Train/Manuals	3,250.00	3,355.00	0.00	100.0%
5220-110 Apprenticeship Program	540.00	1,447.50	0.00	100.0%
5220-400 Amador	0.00	741.01	0.00	100.0%
5220-500 Prevention	0.00	299.12	0.00	100.0%
5220-710 Administrative Support	0.00	593.60	0.00	100.0%
5220-720 Misc Special District	0.00	765.00	0.00	100.0%
5220-000 Special District Exp. - Other	42,677.19	52,402.55	379,000.00	13.83%
Total 5220-000 Special District Exp.	46,467.19	59,603.78	379,000.00	15.73%
5222-000 Travel/Transportation				
5222-100 Travel Expense OOC	0.00	123.20	0.00	100.0%
5222-000 Travel/Transportation - Other	383.20	7,533.56	20,000.00	37.67%
Total 5222-000 Travel/Transportation	383.20	7,656.76	20,000.00	38.28%
5223-000 Fuel	1,825.55	10,867.41	38,000.00	28.6%
5224-000 Utilities				
5224-210 Utilities-Sta 21	0.00	473.14	0.00	100.0%

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5224-220 Utilities-Sta 22	809.23	809.23	0.00	100.0%
5224-000 Utilities - Other	628.23	8,983.27	25,000.00	35.93%
Total 5224-000 Utilities	1,437.46	10,265.64	25,000.00	41.06%
5402-000 Station Improvement				
5402-220 Stn. Improve-#22	437.74	6,988.36		
5402-000 Station Improvement - Other	1,116.88	5,922.13	18,000.00	32.9%
Total 5402-000 Station Improvement	1,554.62	12,910.49	18,000.00	71.73%
5403-000 Office Equipment	0.00	1,870.85	8,500.00	22.01%
5404-000 Auto Equipment	0.00	4,707.82	10,000.00	47.08%
5405-000 Other Equipment	0.00	0.00	15,000.00	0.0%
5505-000 Future 24/25 Personnel	0.00	0.00	120,000.00	0.0%
5506-000 Op. Contingency-NextFY	0.00	0.00	500,000.00	0.0%
5507-000 Transfer Out	0.00	0.00	900,000.00	0.0%
5600-000 Contingency	<u>0.00</u>	<u>0.00</u>	<u>188,400.00</u>	<u>0.0%</u>
Total Expense	222,211.30	1,248,958.67	4,363,400.00	28.62%

Fund 6759- Mitigation Fees
Profit & Loss Budget Performance
 December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
4301-000 Interest	0.00	6,729.79	10,000.00	67.3%
4527-000 Dev Fees-NetofRefunds	0.00	4,964.30	20,000.00	24.82%
4527-100 Refunds-Standard	0.00	0.00	0.00	0.0%
4956-000 Beg. Cash Balance	0.00	0.00	778,000.00	0.0%
Total Income	0.00	11,694.09	808,000.00	1.45%
Expense				
5402-000 Structure/Improve	0.00	0.00	2,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	2,000.00	0.0%
5404-000 PreEmptive Devices	0.00	0.00	2,000.00	0.0%
5405-000 Other Equipment	9,117.04	9,117.04	32,000.00	28.49%
5506-100 Designate Funds	0.00	0.00	750,000.00	0.0%
5507-000 Transfer Out	0.00	191.10		
Total Expe	9,117.04	9,308.14	788,000.00	1.18%

Fund 6759- Mitigation Fees
Profit & Loss Budget Performance
December 2024

	<u>Annual Budget</u>
Income	
4301-000 Interest	10,000.00
4527-000 Dev Fees-NetofRefunds	20,000.00
4527-100 Refunds-Standard	0.00
4956-000 Beg. Cash Balance	778,000.00
Total Income	<u>808,000.00</u>
Expense	
5402-000 Structure/Improve	2,000.00
5403-000 Office Equipment	2,000.00
5404-000 PreEmptive Devices	2,000.00
5405-000 Other Equipment	32,000.00
5506-100 Designate Funds	750,000.00
5507-000 Transfer Out	0.00
Total Expense	<u>788,000.00</u>

Fund 6784 (Capital Replacement) Profit & Loss Budget Performance December 2024

	<u>Dec 24</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301-000 Interest	14,321.52	33,814.86	20,000.00	169.07%
4640-000 Transfer In	0.00	0.00	900,000.00	0.0%
4955-000 Carryover	0.00	0.00	2,260,000.00	0.0%
Total Income	<u>14,321.52</u>	<u>33,814.86</u>	<u>3,180,000.00</u>	<u>1.06%</u>
Expense				
5219 -000 Small Tools	0.00	3,539.25		
5402-000 Structures & Improve.	0.00	0.00	50,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	5,000.00	0.0%
5404-000 Auto Equipment				
5404-230 Auto Equip - WT23	0.00	14,251.80		
5404-000 Auto Equipment - Other	0.00	0.00	75,000.00	0.0%
Total 5404-000 Auto Equipment	<u>0.00</u>	<u>14,251.80</u>	<u>75,000.00</u>	<u>19.0%</u>
5405-000 Other Equipment	0.00	3,539.25	83,000.00	4.26%
5506-000 Desig Bal-Cap Replace	0.00	0.00	2,847,000.00	0.0%
5600-000 Contingency	0.00	0.00	120,000.00	0.0%
Total Expense	<u>0.00</u>	<u>21,330.30</u>	<u>3,180,000.00</u>	<u>0.67%</u>
Net Ordinary Income	<u>14,321.52</u>	<u>12,484.56</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>14,321.52</u></u>	<u><u>12,484.56</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Fund 6348 - General Fund Account QuickReport

As of December 22, 2024

Name	Memo	Split	Paid Amount
MES	BA's	5209-104 Maint. SCBA	1,386.30
AT&T First Net Cell AVL's	AVL's	5203-000 Communications	120.72
Life Assist	Med Supplies	5213-000 Medical Supply	181.52
Misc Cal Card Vendor	Salsbury Ind	5219-000 Small Tools	1,905.28
Misc Cal Card Vendor	Sams Club	5402-000 Station Improvement	344.71
Adobe	Comp Program	5209-000 Maint-Equipment	19.99
P G & E	Electric	5224-000 Utilities	628.23
Misc Cal Card Vendor	CalRanch	5219-000 Small Tools	1,277.51
LOP Ace Hardware	LOP	5210-000 Maint-Structures	456.94
Misc Cal Card Vendor	REI	5219-000 Small Tools	65.58
Napa Auto Parts	Auto	5211-000 Maint-Vehicles	36.45
Verizon Wireless	Internet/Phone Service	5203-000 Communications	2,316.42
Home Depot	Tools	5219-000 Small Tools	725.89
Home Depot	Tools	5219-000 Small Tools	427.85
Adobe	comp prog	5219-000 Small Tools	12.99
Best Buy	Appliance	5402-000 Station Improvement	96.49
Misc Cal Card Vendor	Galls	5402-000 Station Improvement	502.83
Amazon	Antenna Parts	5402-000 Station Improvement	36.52
Amazon	Antenna Parts	5402-000 Station Improvement	60.28
Misc Cal Card Vendor	Barebones	5202-101 Staff Uniform Allow	493.29
Misc Cal Card Vendor	Bass Pro Shop	5202-102 Boot Reimbursement	96.50
Hills Flat Lumber Co.	Chaps	5202-105 Misc.	294.92
Life Assist	Med supplies	5213-000 Medical Supply	246.64
Hunt & Sons	Fuel	5223-000 Fuel	1,825.55
DirecTV	TV	5206-000 Household Expense	104.98
Misc Cal Card Vendor	CCAI	5220-100 Train/Manuals	2,350.00
Misc Cal Card Vendor	Barebones	5202-101 Staff Uniform Allow	144.76
QuickBooks-Intuit	Bidwell	5202-101 Staff Uniform Allow	203.00
Norton	Computer Program	5209-000 Maint-Equipment	182.85
Misc Cal Card Vendor	Kuna	5206-000 Household Expense	119.88
Misc Cal Card Vendor	Royal Signs	5215-000 Professional Services	160.88
Napa Auto Parts	Auto Parts	5211-000 Maint-Vehicles	99.41
Advantage Gear	Uniforms	5202-101 Staff Uniform Allow	212.25
Advantage Gear	Uniforms	5202-101 Staff Uniform Allow	23.54
Amerigas Inc	Propane	5224-220 Utilities-Sta 22	809.23
Waste Management	Auburn Dump	5206-220 Household-Sta 22	252.00
Misc Cal Card Vendor	El Agave	5222-000 Travel/Transportation	36.04
Home Depot	Sta 22	5210-220 Station Maint-Sta 22	59.65
Les Schwab Tire Center of Auburn	Tire Repair	5211-000 Maint-Vehicles	176.00
Waste Management	Trash Service	5206-000 Household Expense	70.98
Da Comm	Final Bill	5203-000 Communications	140.00
Starlink	Internet	-SPLIT-	240.00

Fund 6348 - General Fund Account QuickReport

As of December 22, 2024

Name	Memo	Split	Paid Amount
UBEO	Printer Mait	5209-000 Maint-Equipment	69.26
Apple	Station 21 Phones	5209-000 Maint-Equipment	0.99
Misc Cal Card Vendor	CCAI	5212-000 Memberships	110.00
Sierra Office Supplies	Office Supplies	5214-000 Office Expense	360.89
Sierra Office Supplies	Business Cards	5214-000 Office Expense	246.50
Home Depot	Station 22	5219-000 Small Tools	344.22
Misc Cal Card Vendor	Royal Signs	5219-000 Small Tools	140.77
QuickBooks-Intuit	Quickbooks	5209-000 Maint-Equipment	1,448.05
Sierra Office Supplies	Office Supplies	5214-000 Office Expense	267.90
Amazon	Antenna Station 23	5402-000 Station Improvement	76.05
LOP Ace Hardware	Station Mait	5210-000 Maint-Structures	286.07
Home Depot	Station Mait	5210-000 Maint-Structures	152.25
Home Depot	Credit	49900 · Uncategorized Income	54.85
Misc Cal Card Vendor	SSV	5215-000 Professional Services	86.00
Home Depot	Sta Mait	5402-220 Stn. Improve-#22	326.01
Home Depot	Sta Mait	5402-220 Stn. Improve-#22	80.53
Home Depot	Sta Mait	5402-220 Stn. Improve-#22	31.20
Misc Cal Card Vendor	Tools	5219-000 Small Tools	21.36
Misc Cal Card Vendor	Barebones	5202-101 Staff Uniform Allow	58.96
Misc Cal Card Vendor	Galls	5202-101 Staff Uniform Allow	800.00
Misc Cal Card Vendor	SSV	5212-000 Memberships	86.00
Misc Cal Card Vendor	Elite Command	5220-100 Train/Manuals	900.00
Google	GSuite	5209-000 Maint-Equipment	271.86
Misc Cal Card Vendor	Training	5209-000 Maint-Equipment	1,008.00
Waste Management	Trash Pickup	5206-000 Household Expense	25.41
Waste Management	Trash Pickup	5206-000 Household Expense	22.68
Adobe	Comp Prog	5206-000 Household Expense	19.99
Gold Miners Pest Control	Pest Control	5206-000 Household Expense	95.00
CVS Pharmacy	Office Supplies	5214-000 Office Expense	22.71
Misc Cal Card Vendor	Springhill Lodging	5222-000 Travel/Transportation	347.16
Amazon	Office Supplies	5214-000 Office Expense	57.02
CVS Pharmacy	Office Supplies	5214-000 Office Expense	20.34
Best Buy	TV	5219-000 Small Tools	349.19
AT&T First Net Cell AVL's		5203-000 Communications	120.72
			27,252.79
			27,252.79

Fund 6348 - General Fund Check Register

	Type	Date	Num	Name	Paid Amount
Dec 24					
	Bill Pmt -Check	12/02/2024	277015	CalPERS 457 Deferred Compensation Program	-2,118.23
	Bill Pmt -Check	12/02/2024	914088	EDD	-2,443.10
	Bill Pmt -Check	12/02/2024	914087	Internal Revenue Service	-8,174.06
	Bill Pmt -Check	12/02/2024	956042	Nevada Co. Prof. Firefighters #3800	-235.20
	Bill Pmt -Check	12/02/2024	914089	CalPERS Retirement	-7,900.14
	Bill Pmt -Check	12/09/2024	956814	Chris Raigoza	-195.14
	Bill Pmt -Check	12/09/2024	956798	Fire Risk Management Services	-1,130.07
	Bill Pmt -Check	12/09/2024	277294	G&T Truck Repair, Inc	-607.50
	Bill Pmt -Check	12/09/2024	956790	Jerry M Good-Repay	-500.00
	Bill Pmt -Check	12/09/2024	277296	Napa Auto Parts	-197.48
	Bill Pmt -Check	12/09/2024	277251	Nevada County Consolidated	-1,933.75
	Bill Pmt -Check	12/09/2024	277292	Streamline	-350.00
	Bill Pmt -Check	12/09/2024	277285	Choice Administrators Insurance Services,	-19,597.74
	Bill Pmt -Check	12/09/2024	956861	Madison Rubino - Intern	-360.00
	Bill Pmt -Check	12/09/2024	277299	Powerworks	-15,958.80
	Bill Pmt -Check	12/10/2024	250776	SB2557	-2,358.00
	Bill Pmt -Check	12/10/2024	250775	SB2557	-38,385.44
	Bill Pmt -Check	12/16/2024	914126	CalPERS Retirement	-6,783.75
	Bill Pmt -Check	12/16/2024	914125	EDD	-1,483.84
	Bill Pmt -Check	12/16/2024	914124	Internal Revenue Service	-3,359.44
	Bill Pmt -Check	12/16/2024	957016	Nevada Co. Prof. Firefighters #3800	-67.20
	Bill Pmt -Check	12/16/2024	277424	CalPERS 457 Deferred Compensation Program	-2,118.23
	Bill Pmt -Check	12/30/2024	277809	CalPERS 457 Deferred Compensation Program	-2,118.32
	Bill Pmt -Check	12/30/2024	914169	CalPERS Retirement	-6,852.07
	Bill Pmt -Check	12/30/2024	914168	EDD	-1,408.54
	Bill Pmt -Check	12/30/2024	914167	Internal Revenue Service	-3,197.84
	Bill Pmt -Check	12/30/2024	957505	Nevada Co. Prof. Firefighters #3800	-67.20
	Bill Pmt -Check	12/30/2024	957578	Madison Rubino - Intern	-180.00
	Bill Pmt -Check	12/30/2024	914173	EDD	-1,464.70
Dec 24					-131,545.78