

Higgins Fire Protection District

Cash Balances

As of July 31, 2024

Fund		
6348	\$	2,448,8893
6759	\$	781,409
6784	\$	2,263,086
Total	\$	<u>5,533,388</u>

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

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

	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4001-000 Current Secured Tax	6,613.22	1,920,000.00	0.34%
4003-000 Current Unsecured Tax	79.06	36,000.00	0.22%
4004-000 Prior Unsecured Tax	6.97	0.00	100.0%
4017-000 Supp. Secured	0.00	10,000.00	0.0%
4018-000 Supp. Unsecured	2,432.92	0.00	100.0%
4301-000 Interest - Other	0.00	24,000.00	0.0%
Total 4301-000 Interest	0.00	24,000.00	0.0%
4410-000 Restitutions			
4419-000 H.O Property Tax			
4419-000 H.O Property Tax - Other	0.00	12,000.00	0.0%
Total 4419-000 H.O Property Tax	0.00	12,000.00	0.0%
4444-000 Strike Team Reimb.			
4444-600 Strike Team Prior Year	95,349.77	0.00	100.0%
4444-000 Strike Team Reimb. - Other	37,001.41	1,000.00	3,700.14%
Total 4444-000 Strike Team Reimb.	132,351.18	1,000.00	13,235.12%
4450-000 State Local Resp Reimb			
4460-000 State Station Lease	8,981.56	46,000.00	19.53%
4496-000 Prop. 172 Funds	18,722.42	100,000.00	18.72%
4517-000 Special Taxes			
4517-000 Special Taxes - Other	132.50	125,000.00	0.11%
Total 4517-000 Special Taxes	132.50	125,000.00	0.11%
4608-000 Repays	0.00	1,000.00	0.0%
4620-000 Other			
4620-100 Donations	235.00	0.00	100.0%
4620-000 Other - Other	0.00	1,000.00	0.0%
Total 4620-000 Other	235.00	1,000.00	23.5%
4640-000 Transfer In	191.10	0.00	100.0%
4800-000 Next FY SummerSeasonal - Other	0.00	105,000.00	0.0%
Total 4800-000 Next FY SummerSeasonal	0.00	105,000.00	0.0%
4955-000 Carryover	0.00	1,800,000.00	0.0%
Total Income	169,745.93	4,181,000.00	4.06%
Gross Profit	169,745.93	4,181,000.00	4.06%
Expense			
5101-000 Salaries-Regular			
5101-100 Salaries-Staff Unp O/T	5,330.76	0.00	100.0%
5101-105 Salaries-Staff Plan O/	4,161.92	0.00	100.0%
5101-300 Salaries PCF	2,454.02	0.00	100.0%
5101-000 Salaries-Regular - Other	45,937.61	815,000.00	5.64%
Total 5101-000 Salaries-Regular	57,884.31	815,000.00	7.1%
5102-000 Salaries-Temp.			

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

	Jul 24	YTD Budget	% of Budget
5102-100 FF Summer	11,888.80	0.00	100.0%
5102-200 Relief Personnel	0.00	0.00	0.0%
5102-300 TAU	0.00	0.00	0.0%
5102-400 FF Summer PLANNED OT	1,621.20	0.00	100.0%
5102-500 FF Summer UNPLANNED OT	5,341.28	0.00	100.0%
5102-000 Salaries-Temp. - Other	0.00	188,000.00	0.0%
Total 5102-000 Salaries-Temp.	18,851.28	188,000.00	10.03%
5103-000 Retirement			
5103-100 457 Matching	923.06	0.00	100.0%
5103-000 Retirement - Other	167,917.75	294,000.00	57.12%
Total 5103-000 Retirement	168,840.81	294,000.00	57.43%
5104-000 Group Insurance			
5104-100 457 Group Ins. Cafe.	1,559.58	0.00	100.0%
5104-200 Life Insurance	-50.60	0.00	100.0%
5104-300 Retiree Health Insuran	500.00	0.00	100.0%
5104-000 Group Insurance - Other	17,148.70	170,000.00	10.09%
Total 5104-000 Group Insurance	19,157.68	170,000.00	11.27%
5105-000 SDI Expense	849.33	15,000.00	5.66%
5106-000 Workers' Comp	31,805.00	80,000.00	39.76%
5107-000 Comp. Absence Expense	0.00	0.00	0.0%
5110-000 Payroll Taxes			
5110-000 Payroll Taxes - Other	2,266.87	39,000.00	5.81%
Total 5110-000 Payroll Taxes	2,266.87	39,000.00	5.81%
5202-000 Clothing			
5202-000 Clothing - Other	0.00	32,000.00	0.0%
Total 5202-000 Clothing	0.00	32,000.00	0.0%
5203-000 Communications			
5203-210 Communications-Sta 21	240.00	0.00	100.0%
5203-000 Communications - Other	661.49	33,000.00	2.01%
Total 5203-000 Communications	901.49	33,000.00	2.73%
5206-000 Household Expense			
5206-000 Household Expense - Other	628.81	12,000.00	5.24%
Total 5206-000 Household Expense	628.81	12,000.00	5.24%
5207-000 Insurance	56,572.00	72,000.00	78.57%
5209-000 Maint-Equipment			
5209-000 Maint-Equipment - Other	1,068.17	36,000.00	2.97%
Total 5209-000 Maint-Equipment	1,068.17	36,000.00	2.97%
5210-000 Maint-Structures			
5210-000 Maint-Structures - Other	146.15	49,000.00	0.3%
Total 5210-000 Maint-Structures	146.15	49,000.00	0.3%
5211-000 Maint-Vehicles			
5211-000 Maint-Vehicles - Other	174.23	90,000.00	0.19%

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

	Jul 24	YTD Budget	% of Budget
Total 5211-000 Maint-Vehicles	174.23	90,000.00	0.19%
5212-000 Memberships	259.80	11,000.00	2.36%
5213-000 Medical Supply			
5213-101 O2 Refill	0.00	0.00	0.0%
5213-102 Misc. Supplies/Equip.	0.00	0.00	0.0%
5213-000 Medical Supply - Other	2,269.24	13,000.00	17.46%
Total 5213-000 Medical Supply	2,269.24	13,000.00	17.46%
5214-000 Office Expense			
5214-000 Office Expense - Other	659.07	7,000.00	9.42%
Total 5214-000 Office Expense	659.07	7,000.00	9.42%
5215-000 Professional Services			
5215-600 Legal	130.00	0.00	100.0%
5215-000 Professional Services - Other	22,176.00	93,000.00	23.85%
Total 5215-000 Professional Services	22,306.00	93,000.00	23.99%
5216-000 Publications			
5216-000 Publications - Other	0.00	5,000.00	0.0%
Total 5216-000 Publications	0.00	5,000.00	0.0%
5217-000 Rent/Lease Equipment - Other	0.00	3,000.00	0.0%
Total 5217-000 Rent/Lease Equipment	0.00	3,000.00	0.0%
5219-000 Small Tools			
5219-000 Small Tools - Other	13.56	26,000.00	0.05%
Total 5219-000 Small Tools	13.56	26,000.00	0.05%
5220-000 Special District Exp.			
5220-000 Special District Exp. - Other	0.00	377,000.00	0.0%
Total 5220-000 Special District Exp.	0.00	377,000.00	0.0%
5222-000 Travel/Transportation			
5222-100 Travel Expense OOC	0.00	0.00	0.0%
5222-000 Travel/Transportation - Other	1,122.68	20,000.00	5.61%
Total 5222-000 Travel/Transportation	1,122.68	20,000.00	5.61%
5223-000 Fuel	5,750.03	38,000.00	15.13%
5224-000 Utilities			
5224-000 Utilities - Other	0.00	18,000.00	0.0%
Total 5224-000 Utilities	0.00	18,000.00	0.0%
5402-000 Station Improvement	1,206.30	10,000.00	12.06%
5403-000 Office Equipment	48.38	5,000.00	0.97%
5404-000 Auto Equipment	0.00	8,000.00	0.0%
5405-000 Other Equipment	0.00	12,000.00	0.0%
5505-000 Future 24/25 Personnel	0.00	120,000.00	0.0%
5506-000 Op. Contingency-NextFY	0.00	500,000.00	0.0%
5507-000 Transfer Out	0.00	900,000.00	0.0%
5600-000 Contingency	0.00	90,000.00	0.0%
Total Expense	392,781.19	4,181,000.00	9.39%

	<u>Jul-24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income			
4301-000 Interest	0	10000	0.00%
4527-000 Dev Fees-NetofRefunds	0	20000	0.00%
4956-000 Beg. Cash Balance	0	762000	0.00%
Total Income	<u>0</u>	<u>792000</u>	<u>0.00%</u>
Expense			
5402-000 Structure/Improve	0	2000	0.00%
5403-000 Office Equipment	0	2000	0.00%
5404-000 PreEmptive Devices	0	2000	0.00%
5405-000 Other Equipment	0	36000	0.00%
5506-100 Designate Funds	0	750000	0.00%
5507-000 Transfer Out	191.1		
Total Expense	<u>191.1</u>	<u>792000</u>	<u>0.00%</u>

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

	<u>Jul 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4301-000 Interest	0.00	20,000.00	0.0%
4640-000 Transfer In	0.00	900,000.00	0.0%
4955-000 Carryover	0.00	1,748,000.00	0.0%
Total Income	0.00	2,668,000.00	0.0%
Expense			
5402-000 Structures & Improve.	0.00	50,000.00	0.0%
5403-000 Office Equipment	0.00	5,000.00	0.0%
5404-000 Auto Equipment	0.00	75,000.00	0.0%
5405-000 Other Equipment	0.00	50,000.00	0.0%
5506-000 Desig Bal-Cap Replace	0.00	2,373,000.00	0.0%
5600-000 Contingency	0.00	120,000.00	0.0%
Total Expense	0.00	2,673,000.00	0.0%

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

Num	Name	Memo	Split	Paid Amount
2301-000 US Bank - CalCard				
BEEBY	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	63.15
BEEBY	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	58.84
BEEBY	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	40.90
BEEBY	Chevron	FUEL	5223-000 Fuel	41.51
WILSOON	Adobe	COMP PROGRAM	5209-000 Maint-Equipment	19.99
WILSON	Starlink	INTERNET 21 & 23	-SPLIT-	240.00
WILSON	Amazon	AUTOMATIC ENVELOPE OPENER	5214-000 Office Expense	450.33
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	71.32
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	40.57
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	88.15
LUCKETT	Misc Cal Card Vendor	T-BONES MEAT SHOP	5222-000 Travel/Transportation	42.83
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	55.26
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	103.89
LUCKETT	BEST GAS	FUEL	5223-000 Fuel	100.00
GOOD	Amazon	HOLD MUSIC	5209-000 Maint-Equipment	10.99
GOOD	Misc Cal Card Vendor	MICROSOFT	5209-000 Maint-Equipment	69.99
GOOD	Google	CLOUD STORAGE	5209-000 Maint-Equipment	259.20
GOOD	Hunt & Sons	FUEL	5223-000 Fuel	2,897.19
GOOD	Misc Cal Card Vendor	SIRUS GUARDAIN 6200	5212-000 Memberships	259.80
GOOD	Adobe	COMPUTER PROGRAM	5209-000 Maint-Equipment	137.97
GOOD	Hunt & Sons	FUEL	5223-000 Fuel	2,580.96
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	68.29
ALBRECHT	Chevron	FUEL	5223-000 Fuel	97.56
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	71.94
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	626.78
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	1,515.37
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	6.31
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	88.92
TAM	Life Assist	MED SUPPLY	5213-000 Medical Supply	31.86
TAM	Misc Cal Card Vendor	ECCO LAB SOAP EXTRACTOR	5206-000 Household Expense	628.81
TAM	BANNER COMMUNICATIONS	STA 23	5402-000 Station Improvement	1,206.30
TAM	Sierra Office Supplies	OFFICE SUPPLIES	5214-000 Office Expense	208.74
TAM	Napa Auto Parts	PARTS	5211-000 Maint-Vehicles	28.46
TAM	QuickBooks-Intuit	PAYROLL	5209-000 Maint-Equipment	145.00
TAM	Amazon	APPROVED STAM	5403-000 Office Equipment	48.38
TAM	Da Comm	INTERNET STA 22	5203-000 Communications	113.45
TAM	AT&T First Net Cell AVL's	AVL'S	5203-000 Communications	308.04
TAM	Amazon	PARTS	5219-000 Small Tools	13.56
TAM	Adobe	COMP PROG	5209-000 Maint-Equipment	5.03
TAM	Misc Cal Card Vendor	GOTOCOM COMPUTER PROGRAM	5209-000 Maint-Equipment	420.00
ALBRECHT	Chevron	FUEL	5223-000 Fuel	32.81
TAM	Starlink	INTERNET 21 & 23	-SPLIT-	240.00
TAM	LOP Ace Hardware	HARDWARE	5210-000 Maint-Structures	146.15
Total 2301-000 US Bank - CalCard				13,684.60

6348 - General Fund Check Register

Type	Date	Num	Name	Paid Amount
Jul-24				
Bill Pmt -Check	7/3/2024	990878	Good, Jerry - Reimbursement	-500
Bill Pmt -Check	7/3/2024	913593	Internal Revenue Service	-2220.42
Bill Pmt -Check	7/3/2024	990936	Wilson, Bethany (A/P)	-417.54
Bill Pmt -Check	7/3/2024	990884	Joel Tam-Repay	-53.59
Bill Pmt -Check	7/15/2024	272776	Choice Administrators Insurance Services,	-8761.64
Bill Pmt -Check	7/15/2024	999744	Colantuono, Highsmith	-130
Bill Pmt -Check	7/15/2024	999737	Golden State Risk Management	-56572
Bill Pmt -Check	7/15/2024	272761	Nor Cal Special Dist Insurance Auth	-31805
Bill Pmt -Check	7/15/2024	272764	US Bank Cal Card	-18368.64
Bill Pmt -Check	7/15/2024	999724	Nevada Co. Prof. Firefighters #3800	-302.4
Bill Pmt -Check	7/25/2024	913695	CalPERS Retirement	-134249
Bill Pmt -Check	7/25/2024	913695	CalPERS Retirement	-19004
Bill Pmt -Check	7/25/2024	913695	CalPERS Retirement	-4793
Bill Pmt -Check	7/25/2024	913695	CalPERS Retirement	-1020
Bill Pmt -Check	7/29/2024	950268	Harris and Associates	-20100
Bill Pmt -Check	7/29/2024	950274	O'Reilly	-145.77
Bill Pmt -Check	7/29/2024	273111	CalPERS 457 Deferred Compensation Program	-2118.23
Bill Pmt -Check	7/29/2024	913702	CalPERS Retirement	-7900.14
Bill Pmt -Check	7/29/2024	913701	EDD	-2060.69
Bill Pmt -Check	7/29/2024	913700	Internal Revenue Service	-4946.3
Bill Pmt -Check	7/29/2024	950253	Nevada Co. Prof. Firefighters #3800	-302.4
Bill Pmt -Check	7/29/2024	272723	CalPERS 457 Deferred Compensation Program	-2118.23
Bill Pmt -Check	7/29/2024	913666	CalPERS Retirement	-7938.8
Bill Pmt -Check	7/29/2024	913665	EDD	-2606.31
Bill Pmt -Check	7/29/2024	913664	Internal Revenue Service	-6101.1
Bill Pmt -Check	7/29/2024	250154	LAFCO	-2076
				-\$336,611.20