

# Placerville Fire Protection District

<b>BUDGET:</b>	<b>Oct 2022 - Sept 2023</b>	<b>BUDGET:</b>
<b>APPROVED</b>		<b>ACTUAL</b>
<b>INCOME</b>	<b>INCOME</b>	<b>\$59,158.50</b>

\$ 40,000.00	<b>BOISE COUNTY TAX COLLECTI</b>	<b>\$36,728.69</b>
	<b>CONTRACT FIRE INCOME</b>	<b>\$2,538.00</b>
\$ 50,000.00	<b>GRANT</b>	<b>\$19,891.81</b>

<b>APPROVED</b>		<b>ACTUAL</b>
<b>EXPENCES</b>	<b>EXPENCES</b>	<b>\$ 25,772.54</b>

\$ 200.00	<b>ADVERTISING</b>	
\$ 900.00	<b>MEMBERSHIP</b>	\$ 50.00
\$ 4,900.00	<b>EQUIPMENT MAINTAINCE</b>	\$ 789.95
\$ 1,000.00	<b>FUEL</b>	
\$ 3,500.00	<b>UTILITIES</b>	\$ 3,554.22
\$ 125.00	<b>IRRIGATION</b>	\$125.00
\$ 200.00	<b>SNOW REMOVAL</b>	
\$ 675.00	<b>OFFICE</b>	\$211.80
\$ 8,000.00	<b>TRAINING</b>	\$7,983.07
\$ 2,500.00	<b>BUILDING MAINTAINCE</b>	
\$ 5,200.00	<b>NEW EQUIPMENT</b>	\$ 5,446.14
\$ 2,000.00	<b>PAYROLL</b>	\$1,730.00
\$ 2,500.00	<b>INSURANCE</b>	\$402.00
\$ 50,000.00	<b>GRANT</b>	\$994.60
\$ 800.00	<b>LIFE FLIGHT</b>	\$ 675.00
\$ 2,000.00	<b>LEGAL</b>	\$12.00
\$ 6,000.00	<b>FIRE FIGHTER BENIFITS</b>	\$3,798.76
<b>TOTAL</b>		<b>TOTAL</b>
\$ 90,500.00		\$ 25,772.54

Actuals 2023	Final Budget
Personnel Expenses \$1,730.00	\$ 2,000.00
Supplies & Material \$ 6,447.89	\$ 10,775.00
Professional Service \$ 1,667.47	\$ 52,900.00
Utilities \$ 7,477.98	\$ 9,625.00
Insurance \$ 1,077.00	\$ 3,300.00
Fuel	
Training \$7,983.07	\$ 8,000.00

# Category Summary by 2023

10/1/2022 - 9/30/2023  
All Accounts, 284 Categories, All Tags, All Payees

<b>Category</b>	<b>10/1/22 - 12/31/22</b>	<b>1/1/23 - 9/30/23</b>	<b>Total</b>
<b>Income</b>			
BOISE COUNTY TAX COLLECTIONS	\$9,102.69	\$27,626.00	\$36,728.69
CONTRACT FIRE INCOME	\$0.00	\$2,538.00	\$2,538.00
GRANT	\$0.00	\$19,891.81	\$19,891.81
<b>Total Income</b>	<b>\$9,102.69</b>	<b>\$50,055.81</b>	<b>\$59,158.50</b>
<b>Expenses</b>			
Dues	\$0.00	-\$50.00	-\$50.00
EQUIPMENT MAINTAINCE	\$0.00	-\$789.95	-\$789.95
Equipment Purchase	\$0.00	-\$5,446.14	-\$5,446.14
<b>FIRE FIGHTER BENIFITS</b>			
Community Support	-\$500.00	\$0.00	-\$500.00
FIRE FIGHTER BENIFITS (Other)	-\$1,154.57	-\$2,144.19	-\$3,298.76
<b>Total FIRE FIGHTER BENIFITS</b>	<b>-\$1,654.57</b>	<b>-\$2,144.19</b>	<b>-\$3,798.76</b>
GRANT FEE	\$0.00	-\$994.60	-\$994.60
<b>Insurance</b>			
Workers comp	-\$402.00	\$0.00	-\$402.00
IRRIGATION	\$0.00	-\$125.00	-\$125.00
LEGAL	\$0.00	-\$12.00	-\$12.00
LIFE FLIGHT	\$0.00	-\$675.00	-\$675.00
Office Supplies	\$0.00	-\$211.80	-\$211.80
<b>Training</b>			
Mileage	-\$2,070.00	-\$3,312.10	-\$5,382.10
Training (Other)	-\$365.01	-\$1,190.09	-\$1,555.10
Training Reimbursement	\$0.00	-\$1,045.87	-\$1,045.87
<b>Total Training</b>	<b>-\$2,435.01</b>	<b>-\$5,548.06</b>	<b>-\$7,983.07</b>
<b>Utilities</b>			
Electricity	-\$1,115.92	-\$1,893.47	-\$3,009.39
Solid Waste	\$0.00	-\$109.62	-\$109.62
Telephone	-\$200.00	-\$235.21	-\$435.21
<b>Total Utilities</b>	<b>-\$1,315.92</b>	<b>-\$2,238.30</b>	<b>-\$3,554.22</b>
<b>Wages Paid</b>			
On-Call Benefit	\$0.00	-\$180.00	-\$180.00
Wages Paid (Other)	-\$150.00	-\$1,400.00	-\$1,550.00
<b>Total Wages Paid</b>	<b>-\$150.00</b>	<b>-\$1,580.00</b>	<b>-\$1,730.00</b>
<b>Total Expenses</b>	<b>-\$5,957.50</b>	<b>-\$19,815.04</b>	<b>-\$25,772.54</b>
<b>Total</b>	<b>\$3,145.19</b>	<b>\$30,240.77</b>	<b>\$33,385.96</b>

Date Range: Custom Dates (10/1/2022 – 9/30/2023)  
 Accounts: All Accounts  
 Categories: All Categories  
 Tags: All Tags  
 Type: Custom

Show Memo/Notes

▼ Money In \$59,158.50

<b>BOISE COUNTY TAX COLLECTIONS</b>				<b>\$36,728.69</b>
11/1/2022	Checking	Boise County		\$13.50
12/26/2022	Checking	Boise County		\$291.08
12/26/2022	Checking	Boise County		\$8,798.11
1/2/2023	Checking	Boise County		\$816.05
1/24/2023	Checking	Boise County		\$15,342.60
2/20/2023	Checking	Boise County		\$1,122.32
3/22/2023	Checking	Boise County		\$292.52
4/28/2023	Checking	Boise County		\$412.45
5/26/2023	Checking	Boise County		\$792.71
6/20/2023	Checking	Boise County		\$2,005.55
7/18/2023	Checking	Boise County		\$6,841.80
<b>CONTRACT FIRE INCOME</b>				<b>\$2,538.00</b>
3/8/2023	Checking	DEposit	LAIL	\$2,538.00
<b>GRANT</b>				<b>\$19,891.81</b>
3/8/2023	Checking	DEposit	IDL	\$5,197.50

6/26/2023

Checking

DHS- TREAS 310 MISC  
PAY

101036151876957820434262700700

\$14,694.31

▼ Money Out

**-\$25,772.54**

**Dues**

**-\$50.00**

2/20/2023

Checking

BOISE COUNTY FIRE  
FIGHTERS ASSOC

**-\$50.00**

**EQUIPMENT MAINTAINCE**

**-\$789.95**

3/24/2023

Checking

Sterling Battery Compan

445

**-\$265.95**

5/1/2023

Checking

DEposit

CORE CHARGE

\$60.00

5/8/2023

Checking

PERFORMANCE SYSTEMS

FIRE EXTINGUISHERS

**-\$584.00**

**Equipment Purchase**

**-\$5,446.14**

1/17/2023

Checking

LEAVITT COMMUNICATIONS

**-\$21.40**

1/26/2023

Checking

LEAVITT COMMUNICATIONS

PAGERS

**-\$2,375.00**

2/13/2023

Checking

AMAZON MKTPLACE PMTS

**-\$27.78**

2/19/2023

Checking

Amazon Digital Svcs

\$10.49

2/19/2023

Checking

AMAZON MKTPLACE PMTS

**-\$10.49**

2/27/2023

Checking

DISASTER  
COMMUNICATIONS

**-\$309.38**

3/9/2023

Checking

AMAZON MKTPLACE PMTS

**-\$34.95**

3/22/2023

Checking

AMAZON MKTPLACE PMTS

**-\$52.69**

3/27/2023

Checking

AMAZON MKTPLACE PMTS

\$34.95

3/28/2023

Checking

AMAZON MKTPLACE PMTS

**-\$34.95**

5/2/2023

Checking

LEAVETT COMMUNICATIONS

PAGER BATTERIES

**-\$108.00**

6/7/2023

Checking

AMAZON MKTPLACE PMTS

JACKET SIERRA

**-\$19.99**

6/30/2023

Checking

HEINAN FIRE EQUIPMENT

DUNP BIN

**-\$2,496.95**

<b>FIRE FIGHTER BENIFITS</b>				<b>-\$3,798.76</b>
<b>FIRE FIGHTER BENIFITS (Other)</b>				<b>-\$3,298.76</b>
10/31/2022	Checking	VERIZON WIRELESS		-\$1,000.00
12/28/2022	Checking	VERIZON WIRELESS		-\$154.57
1/26/2023	Checking	VERIZON WIRELESS		-\$348.75
3/8/2023	Checking	VERIZON WIRELESS		-\$349.05
3/27/2023	Checking	VERIZON WIRELESS		-\$365.38
4/26/2023	Checking	VERIZON WIRELESS		-\$373.89
6/27/2023	Checking	VERIZON WIRELESS		-\$707.12
<b>Community Support</b>				<b>-\$500.00</b>
<b>GRANT FEE</b>				<b>-\$994.60</b>
2/8/2023	Checking	CASSANDRA HERRERA	GRANT WRITERS FEE EMW-2022- 02027	-\$1,500.00
2/9/2023	Checking	CASSANDRA HERRERA		\$1,500.00
3/4/2023	Checking	DANIEL GASIOROWSKI	STATE GRANT ADMIN 5%	-\$259.88
3/6/2023	Checking	CASSANDRA HERRERA	EMW-2022-FF-00638	-\$1,500.00
3/8/2023	Checking	CASSANDRA HERRERA		\$1,500.00
7/11/2023	Checking	DANIEL GASIOROWSKI		-\$734.72
<b>Insurance</b>				<b>-\$402.00</b>
<b>Workers comp</b>				<b>-\$402.00</b>
11/14/2022	Checking	IDAHO STATE INSURANCE FUND		-\$402.00
<b>IRRIGATION</b>				<b>-\$125.00</b>

3/13/2023	Checking	PLACERVILLE CITY Irrigation Dist		-\$125.00
<b>LEGAL</b>				<b>-\$12.00</b>
5/16/2023	Checking	WHITE PETERSON		-\$12.00
<b>LIFE FLIGHT</b>				<b>-\$675.00</b>
2/21/2023	Checking	AIR ST LUKES		-\$675.00
<b>Office Supplies</b>				<b>-\$211.80</b>
1/3/2023	Checking	NUANCE SOFTWARE		-\$9.99
2/8/2023	Checking	AMAZON MKTPLACE PMTS	PAPER	-\$38.97
2/13/2023	Checking	AMAZON MKTPLACE PMTS		-\$29.99
2/19/2023	Checking	AMAZON MKTPLACE PMTS	LABELER	-\$30.99
2/19/2023	Checking	CLEAN MY PC	SECURITY SOFT WARE	-\$19.99
4/24/2023	Checking	Amazon.com	POST CARD	-\$21.99
7/14/2023	Checking	QUICKEN	RENEWAL	-\$59.88
<b>Training</b>				<b>-\$7,983.07</b>
<b>Training (Other)</b>				<b>-\$1,555.10</b>
10/19/2022	Checking	Cash n Carry	Pulled port	-\$78.76
11/1/2022	Checking	FIRE SAFETY EDUCATION		-\$286.25
2/17/2023	Checking	BEst WESTERN BURLEY INN		-\$211.68
2/17/2023	Checking	BEst WESTERN BURLEY INN		-\$211.68
2/19/2023	Checking	SOUTHERN IDAHO FIRE		-\$210.00
3/17/2023	Checking	Costco		-\$54.65
3/22/2023	Checking	WINCO Foods	chiefs meeting	-\$4.07
3/28/2023	Checking	DONNaS PLACE		-\$18.01

4/24/2023	Checking	YOUNG HEARTS EDUCATION	INVOICE 214-126	-\$480.00
<b>Mileage</b>				<b>-\$5,382.10</b>
10/15/2022	Checking	TYLER LAWRENCE		-\$345.00
11/1/2022	Checking	SIERRA STEECE	MILEAGE	-\$345.00
12/4/2022	Checking	TYLER LAWRENCE		-\$690.00
12/4/2022	Checking	SIERRA STEECE		-\$345.00
12/26/2022	Checking	SIERRA STEECE		-\$345.00
1/7/2023	Checking	TYLER LAWRENCE		-\$345.00
2/21/2023	Checking	TYLER LAWRENCE		-\$345.00
3/22/2023	Checking	Rick Barber	Burley	-\$309.38
4/28/2023	Checking	SIERRA STEECE		-\$345.00
4/28/2023	Checking	TYLER LAWRENCE		-\$345.00
5/28/2023	Checking	BRYAN STEECE		-\$345.00
5/28/2023	Checking	TYLER LAWRENCE		-\$345.00
7/6/2023	Checking	BRIAN STEECE		-\$361.56
7/11/2023	Checking	TYLER LAWRENCE		-\$361.56
7/11/2023	Checking	RICHARD BARBER	MILEAGE	-\$209.60
<b>Training Reimbursement</b>				<b>-\$1,045.87</b>
2/22/2023	Checking	DANIEL GASIOROWSKI	FOOD IN BURLEY	-\$167.75
3/18/2023	Checking	SIERRA STEECE	First Aid CPR	-\$345.00
3/22/2023	Checking	Tyler Lawrence	First Aid CPRs	-\$345.00
6/14/2023	Checking	GEORGE BUTTERS	CDL TRAINING 7.27 TO 7.28.2013	-\$100.00
7/17/2023	Checking	ANDREW BOURRET	FOOD	-\$88.12
<b>Utilities</b>				<b>-\$3,554.22</b>
<b>Electricity</b>				<b>-\$3,009.39</b>

10/31/2022	Checking	Bill Paid-idaho Power		-\$115.92
11/9/2022	Checking	Bill Paid-idaho Power		-\$1,000.00
2/23/2023	Checking	IDAHO POWER/Bill Pay		-\$400.57
3/28/2023	Checking	Bill Paid-idaho Power		-\$409.09
4/27/2023	Checking	Bill Paid-idaho Power		-\$393.51
5/16/2023	Checking	Bill Paid-idaho Power		-\$417.12
7/3/2023	Checking	Bill Paid-idaho Power		-\$273.18

<b>Solid Waste</b>				<b>-\$109.62</b>
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5/30/2023	Checking	Boise County	SOLID WASTE	-\$109.62
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<b>Telephone</b>				<b>-\$435.21</b>
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10/31/2022	Checking	CENTRYLINK		-\$200.00
2/6/2023	Checking	CENTRYLINK		-\$5.50
3/27/2023	Checking	CENTRYLINK		-\$103.26
4/18/2023	Checking	CENTURYLINK		-\$51.63
5/16/2023	Checking	CENTRYLINK		-\$58.83
6/6/2023	Checking	CENTRYLINK		-\$7.18
6/27/2023	Checking	CENTRYLINK		-\$8.81

<b>Wages Paid</b>				<b>-\$1,730.00</b>
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<b>Wages Paid (Other)</b>				<b>-\$1,550.00</b>
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10/15/2022	Checking	DANIEL GASIOROWSKI		-\$50.00
11/1/2022	Checking	GEORGE BUTTERS		-\$100.00
1/1/2023	Checking	DANIEL GASIOROWSKI	DECEMBER	-\$50.00
1/1/2023	Checking	GEORGE BUTTERS	WAGES	-\$100.00
2/7/2023	Checking	GEORGE BUTTERS	NOV-DEC	-\$200.00
3/4/2023	Checking	GEORGE BUTTERS	FEBRUARY	-\$100.00
3/4/2023	Checking	DANIEL GASIOROWSKI	FEBRUARY	-\$50.00
4/3/2023	Checking	GEORGE BUTTERS		-\$300.00

4/3/2023	Checking	DANIEL GASIOROWSKI			-\$50.00
4/13/2023	Checking	GEORGE BUTTERS			-\$100.00
4/14/2023	Checking	DANIEL GASIOROWSKI			-\$50.00
4/14/2023	Checking	JESSICA GASIOROWSKI			-\$50.00
5/18/2023	Checking	JESSICA GASIOROWSKI			-\$50.00
5/18/2023	Checking	DANIEL GASIOROWSKI			-\$50.00
6/9/2023	Checking	GEORGE BUTTERS			-\$100.00
6/14/2023	Checking	DANIEL GASIOROWSKI			-\$50.00
6/14/2023	Checking	JESSICA GASIOROWSKI			-\$50.00
7/11/2023	Checking	DANIEL GASIOROWSKI			-\$50.00

<b>On-Call Benefit</b>					<b>-\$180.00</b>
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3/6/2023	Checking	DANIEL GASIOROWSKI	LAIL		-\$40.00
3/6/2023	Checking	GEORGE BUTTERS	LAIL		-\$50.00
3/6/2023	Checking	Rick Barber	LAIL		-\$30.00
3/6/2023	Checking	NOAH HERRERA	LAIL		-\$30.00
3/31/2023	Checking	Rick Barber	LAIL		-\$30.00

Money In:	\$59,158.50
Money Out:	-\$25,772.54
<b>Net Total:</b>	<b>\$33,385.96</b>