

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of October 20, 2021 31% FY elapsed

	Jul 1 - Oct 20, 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	3,180.00	19,000.00	16.7%
5460 Capital Assets	100,661.32	166,661.00	60.4%
5520 Capital Equipment	21,155.17	175,206.00	12.1%
Charges for Services			
46030 Direct Charges	0.00	1,294,372.72	0.0%
46350 Fire Services	14,719.47	500,000.00	2.9%
46360 Other Fees and Charges			
Adminstrative Services	71,307.00	279,620.00	25.5%
Prevention Fees	5,375.00	32,000.00	16.8%
Response recovery fees	1,284.75	8,000.00	16.1%
Total 46360 Other Fees and Charges	77,966.75	319,620.00	24.4%
Total Charges for Services	92,686.22	2,113,992.72	4.4%
Taxes	25,345.56	1,730,777.05	1.5%
Intergovernmental Revenue	0.00	8,262.05	0.0%
48030 Miscellaneous Revenues	1,982.84	12,000.00	16.5%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	600.24	5,000.00	12.0%
Total Revenue	251,007.35	4,231,398.82	5.9%
Total Income	251,007.35	4,231,398.82	5.9%
Gross Profit	251,007.35	4,231,398.82	5.9%
Expense			
Future Apparatus Replacement	0.00	200,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	150,000.00	0.0%
Bank Service Charges	56.82	500.00	11.4%
Building Improvements			
St 84 Improvements	34,600.00	100,000.00	34.6%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
Total Building Improvements	76,350.00	141,750.00	53.9%
Dues and Subscriptions	988.14	1,500.00	65.9%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	13,386.71	35,000.00	38.2%
Insurance			
Disability Insurance	58,608.50	117,220.00	50.0%
Liability Insurance	21,582.00	21,582.00	100.0%
Total Insurance	80,190.50	138,802.00	57.8%
Lease Payments	840.53	5,525.00	15.2%
Legal Fees	1,448.64	15,000.00	9.7%
Medical	5,722.19	20,000.00	28.6%
Miscellaneous	760.00	1,000.00	76.0%
Office	988.46	5,000.00	19.8%
Incident Deployment Allowance	35,265.01	50,000.00	70.5%
Intern Stipend	10,659.54	36,500.00	29.2%
Payroll Expenses			
Benefits			
CalPERS retirement	54,255.75	180,300.00	30.1%
CalPERS UAL annual contribution	169.07	21,758.46	0.8%

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	Jul 1 - Oct 20, 21	Budget	% of Budget
Health/Dental/Life benefits	74,509.29	225,000.00	33.1%
457 Deferred Compensation	31,140.88	100,200.00	31.1%
Total Benefits	160,074.99	527,258.46	30.4%
Wages			
Administration	88,123.24	302,375.00	29.1%
Full-time permanent	321,850.74	1,200,000.00	26.8%
Limited Term Firefighters	41,720.00	100,000.00	41.7%
Part-time	0.00	40,000.00	0.0%
Overtime	132,072.66	245,000.00	53.9%
Out of Class	104.00	500.00	20.8%
Strike Teams	207,869.71	280,000.00	74.2%
Mechanic	9,811.94	35,000.00	28.0%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	801,785.67	2,204,375.00	36.4%
Payroll Taxes	15,573.45	36,000.00	43.3%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	977,434.11	2,772,633.46	35.3%
Planned Expenditure			
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	4,980.51	60,000.00	8.3%
Apparatus			
Staff Vehicle	0.00	25,000.00	0.0%
Smeal 2020 Pumper	0.00	52,336.00	0.0%
Command vehicle	22,825.40	37,870.00	60.3%
Total Apparatus	22,825.40	115,206.00	19.8%
Total Planned Assets	93,867.23	241,867.00	38.8%
Total Planned Expenditure	93,867.23	241,867.00	38.8%
Professional Fees	5,705.03	40,000.00	14.3%
Repairs and Maintenance			
PPE repairs and maintenance	501.49	4,000.00	12.5%
Facilities			
Admin offices	4,011.74	10,000.00	40.1%
St 84 maintenance	1,407.27	5,000.00	28.1%
St 85 maintenance	85.35	3,000.00	2.8%
St 86 maintenance	1,687.51	8,000.00	21.1%
Facility Maintenance	0.00	4,000.00	0.0%
Total Facilities	7,191.87	30,000.00	24.0%
Equipment Repairs	21,564.46	73,000.00	29.5%
Total Repairs and Maintenance	29,257.82	107,000.00	27.3%
Station Supplies & Tools	2,246.50	6,000.00	37.4%
Strike Team Expenses	3,571.70	5,000.00	71.4%
Tax Collections	0.00	40,860.00	0.0%
Training and Fitness	1,373.69	25,000.00	5.5%
Uniform Costs	1,537.22	16,000.00	9.6%
Utilities	13,200.34	56,000.00	23.6%
Volunteer Awards	0.00	1,500.00	0.0%

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	<u>Jul 1 - Oct 20, 21</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	1,354,850.18	4,166,937.46	32.5%
Net Ordinary Income	-1,103,842.83	64,461.36	-1,712.4%
Other Income/Expense	1.24	0.00	100.0%
Net Income	<u>-1,103,841.59</u>	<u>64,461.36</u>	<u>-1,712.4%</u>

Placer Hills Fire District
Checking Account
July 24 - August 20, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					56,316.87
General Journal	09/24/2021	2019-...	Shell Small Business	-1,597.45	54,719.42
Paycheck	09/27/2021	15418	Ahlberg, Kaden E	-1,871.52	52,847.90
Paycheck	09/27/2021	15419	Burbank, Dillon P	-3,841.41	49,006.49
Paycheck	09/27/2021	15420	Chambers, Theresa L	-4,095.88	44,910.61
Paycheck	09/27/2021	15421	Craig, Kelley L	-4,004.40	40,906.21
Paycheck	09/27/2021	15422	D'Ambrogi, Mark	-1,178.87	39,727.34
Paycheck	09/27/2021	15423	Froggatt, Anthony D	-5,061.60	34,665.74
Paycheck	09/27/2021	15424	Garrison, Bradley J	-3,607.57	31,058.17
Paycheck	09/27/2021	15426	Gregory, Tag A	-3,320.63	27,737.54
Paycheck	09/27/2021	15427	Hodges, Brian N	-2,490.42	25,247.12
Paycheck	09/27/2021	15428	Lippold, John T	-5,471.60	19,775.52
Paycheck	09/27/2021	15429	Lofrano, Gillian M.	-3,160.64	16,614.88
Paycheck	09/27/2021	15430	Nelson, Patrick S	-3,120.78	13,494.10
Paycheck	09/27/2021	15431	Newby, Joshua N	-3,457.27	10,036.83
Paycheck	09/27/2021	15432	Sather, Brent M	-1,725.43	8,311.40
Paycheck	09/27/2021	15433	Slusher, Matthew A	-2,698.32	5,613.08
Paycheck	09/27/2021	15434	Suddjian, Ryan M	-2,143.25	3,469.83
Paycheck	09/27/2021	15435	Sutherland, Cody M	-1,818.39	1,651.44
Paycheck	09/27/2021	15436	Williamson, John W	-4,305.34	-2,653.90
Paycheck	09/27/2021	15437	Wood, Justin C	-3,753.69	-6,407.59
Paycheck	09/27/2021	15438	Wright-Palombi, Dominic...	-4,854.41	-11,262.00
Paycheck	09/27/2021	15425	Gow, Ian M	-3,541.94	-14,803.94
Deposit	09/27/2021			200,000.00	185,196.06
Liability Check	09/28/2021	15409	AFLAC	-1,244.77	183,951.29
Bill Pmt -Check	09/28/2021	15410	Chris P Ruiz	-2,881.69	181,069.60
Bill Pmt -Check	09/28/2021	15411	Colby S Van Dam	-311.88	180,757.72
Bill Pmt -Check	09/28/2021	15412	Eric Tawls	-1,240.00	179,517.72
Bill Pmt -Check	09/28/2021	15413	Garrett Evans	-2,725.00	176,792.72
Bill Pmt -Check	09/28/2021	15414	Olivia Rolling	-192.00	176,600.72
Bill Pmt -Check	09/28/2021	15415	Roddy Hamilton	-1,735.00	174,865.72
Liability Check	09/29/2021	15416	EDD	-8,140.38	166,725.34
Liability Check	09/29/2021	15417	EFTPS	-18,937.86	147,787.48
Liability Check	09/29/2021	15439	CAL PERS	-11,337.96	136,449.52
Liability Check	09/29/2021	15440	Cal PERS 457 Plan	-4,526.37	131,923.15
Liability Check	09/30/2021	15444	Principal Life	-2,651.61	129,271.54
Bill Pmt -Check	10/01/2021	15441	Olivia Rolling	-463.42	128,808.12
Liability Check	10/04/2021	15442	Cal PERS Health	-16,860.99	111,947.13
Liability Check	10/04/2021	15443	UnitedHealthcare Insuran...	-112.39	111,834.74
Liability Check	10/04/2021	15445	Nevada Cnty Professiona...	-1,050.00	110,784.74
Bill Pmt -Check	10/04/2021	15446	Brookcrest Water Compa...	-85.00	110,699.74
Bill Pmt -Check	10/04/2021	15447	Hills Flat Lumber Company	-189.55	110,510.19
Bill Pmt -Check	10/04/2021	15448	Hunt & Sons, Inc	-1,504.90	109,005.29
Bill Pmt -Check	10/04/2021	15449	Kelly Spicers Facilities S...	-80.09	108,925.20
Bill Pmt -Check	10/04/2021	15450	Life Assist Inc.	-507.72	108,417.48
Bill Pmt -Check	10/04/2021	15451	Lionakis	-34,600.00	73,817.48
Bill Pmt -Check	10/04/2021	15452	Plaza Tire & Auto Service	-762.43	73,055.05
Bill Pmt -Check	10/04/2021	15453	Ray Morgan Co.	-71.94	72,983.11
Bill Pmt -Check	10/04/2021	15454	Suddenlink	-414.98	72,568.13
Bill Pmt -Check	10/04/2021	15455	US Bank	-4,963.55	67,604.58
Bill Pmt -Check	10/04/2021	5800	AT&T	-208.45	67,396.13
Bill Pmt -Check	10/04/2021	5801	PG & E	-272.37	67,123.76
Bill Pmt -Check	10/04/2021	5802	Riebes Auto Parts	-869.13	66,254.63
Bill Pmt -Check	10/04/2021	5803	US Bank Equipment Fina...	-479.99	65,774.64
Paycheck	10/11/2021	15456	Ahlberg, Kaden E	-1,315.56	64,459.08
Paycheck	10/11/2021	15457	Burbank, Dillon P	-2,071.68	62,387.40
Paycheck	10/11/2021	15458	Chambers, Theresa L	-1,427.64	60,959.76
Paycheck	10/11/2021	15459	Craig, Kelley L	-2,689.27	58,270.49
Paycheck	10/11/2021	15460	D'Ambrogi, Mark	-997.96	57,272.53
Paycheck	10/11/2021	15461	Froggatt, Anthony D	-2,727.94	54,544.59
Paycheck	10/11/2021	15462	Garrison, Bradley J	-1,659.63	52,884.96
Paycheck	10/11/2021	15464	Gregory, Tag A	-1,988.45	50,896.51
Paycheck	10/11/2021	15465	Hodges, Brian N	-1,535.02	49,361.49
Paycheck	10/11/2021	15466	Lippold, John T	-2,723.84	46,637.65
Paycheck	10/11/2021	15467	Lofrano, Gillian M.	-2,835.93	43,801.72
Paycheck	10/11/2021	15468	Nelson, Patrick S	-2,310.53	41,491.19
Paycheck	10/11/2021	15469	Newby, Joshua N	-2,060.33	39,430.86
Paycheck	10/11/2021	15470	Sather, Brent M	-1,060.42	38,370.44

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Checking Account
July 24 - August 20, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	10/11/2021	15471	Slusher, Matthew A	-2,616.77	35,753.67
Paycheck	10/11/2021	15472	Suddjian, Ryan M	-1,676.95	34,076.72
Paycheck	10/11/2021	15473	Sutherland, Cody M	-2,295.12	31,781.60
Paycheck	10/11/2021	15474	Williamson, John W	-3,033.14	28,748.46
Paycheck	10/11/2021	15475	Wood, Justin C	-3,362.09	25,386.37
Paycheck	10/11/2021	15476	Wright-Palombi, Dominic...	-5,295.10	20,091.27
Paycheck	10/11/2021	15463	Gow, Ian M	-3,541.95	16,549.32
Bill Pmt -Check	10/12/2021	15477	Chris P Ruiz	-200.00	16,349.32
Bill Pmt -Check	10/12/2021	15478	Colby S Van Dam	-200.00	16,149.32
Bill Pmt -Check	10/12/2021	15479	Eric Tawiks	-200.00	15,949.32
Bill Pmt -Check	10/12/2021	15480	Garrett Evans	-300.00	15,649.32
Bill Pmt -Check	10/12/2021	15481	Olivia Rolling	-200.00	15,449.32
Bill Pmt -Check	10/12/2021	15482	Roddy Hamilton	-200.00	15,249.32
Deposit	10/12/2021			150,000.00	165,249.32
Liability Check	10/13/2021	15483	EDD	-5,007.95	160,241.37
Liability Check	10/13/2021	15484	EFTPS	-12,158.70	148,082.67
Liability Check	10/13/2021	15485	CAL PERS	-11,337.96	136,744.71
Liability Check	10/13/2021	15486	Cal PERS 457 Plan	-4,526.37	132,218.34
Total Checking US Bank				75,901.47	132,218.34
TOTAL				75,901.47	132,218.34

Placer Hills Fire District
Expenses by Vendor Detail
September 18 through October 20, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Advantage Gear, Inc			
09/21/2021	45682-1	Uniform Costs	146.88
09/21/2021	45682-1	Uniform Costs	190.80
09/21/2021	45682-1	Uniform Costs	146.83
Total Advantage Gear, Inc			484.51
AT&T			
09/21/2021	8/25/2021	Phones admin building	218.45
10/04/2021	9/25/2021	Phones admin building	208.45
Total AT&T			426.90
AT&T Mobility			
09/22/2021	9/2/2021	Cell phones/ipads	492.84
Total AT&T Mobility			492.84
Auburn Ford			
09/20/2021	867117	P08-6582 Fleet truck	90.65
09/20/2021	867117	P08-6582 Fleet truck	97.67
Total Auburn Ford			188.32
Banner Comm. & Electronics			
09/20/2021	11000	Mobile Communication	240.00
Total Banner Comm. & Electronics			240.00
Brookcrest Water Company			
09/20/2021	0434681	Water	8.50
09/20/2021	0434681	Water	34.00
09/20/2021	0434681	Water	51.00
09/20/2021	0434681	Water	76.50
09/20/2021	0434681	Water	59.50
09/20/2021	0434681	Water	17.00
10/04/2021	10/1/2021	Water	51.00
10/04/2021	647657	Water	34.00
Total Brookcrest Water Company			331.50
CA Debt & Investment Advisory Commission			
09/20/2021	2019-1676	CalPERS UAL annual contribution	169.07
Total CA Debt & Investment Advisory Commission			169.07
Cascade Fire Equip. Co.			
09/21/2021	118305	Supplies & Services	82.71
Total Cascade Fire Equip. Co.			82.71
Chris P Ruiz			
09/28/2021	9/23/2021	Intern Stipend	252.00
09/28/2021	9/23/2021	Incident Deployment Allowance	2,629.69
10/12/2021	10/7/2021	Intern Stipend	200.00
Total Chris P Ruiz			3,081.69
Colby S Van Dam			
09/28/2021	9/23/2021	Intern Stipend	250.00
09/28/2021	9/23/2021	Incident Deployment Allowance	61.88
10/12/2021	10/7/21	Intern Stipend	200.00
Total Colby S Van Dam			511.88
Eric Tawlks			
09/28/2021	9/23/2021	Intern Stipend	250.00
09/28/2021	9/23/2021	Incident Deployment Allowance	990.00
10/12/2021	10/7/21	Intern Stipend	200.00
Total Eric Tawlks			1,440.00

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Fire Apparatus Solutions			
09/21/2021	17706	P16-8343 KME Type 1	892.71
09/21/2021	17706	P16-8343 KME Type 1	87.48
09/21/2021	17706	P16-8343 KME Type 1	96.19
Total Fire Apparatus Solutions			1,076.38
Garrett Evans			
09/28/2021	9/23/2021	Intern Stipend	150.00
09/28/2021	9/23/2021	Incident Deployment Allowance	2,575.00
10/12/2021	10/7/2021	Intern Stipend	300.00
10/12/2021	10/7/2021	Incident Deployment Allowance	0.00
Total Garrett Evans			3,025.00
Hi-Tech Service Inc.			
09/21/2021	171234	P16-8343 KME Type 1	414.21
Total Hi-Tech Service Inc.			414.21
Hills Flat Lumber Company			
10/04/2021	9/25/2021	St 86 maintenance	190.55
10/04/2021	9/25/2021	St 86 maintenance	-1.00
Total Hills Flat Lumber Company			189.55
Hunt & Sons, Inc			
09/20/2021	118579	Gas, Diesel and Oil	1,414.93
10/04/2021	140945	Gas, Diesel and Oil	1,504.90
Total Hunt & Sons, Inc			2,919.83
John Lippold			
09/21/2021	9/20/2021	Gas, Diesel and Oil	58.24
Total John Lippold			58.24
Kelly Spicers Facilities Solutions			
10/04/2021	1262966	Household supplies	54.22
10/04/2021	1262966	Household supplies	25.87
Total Kelly Spicers Facilities Solutions			80.09
Kingsley Bogard LLP			
09/20/2021	7/31/2021	Legal Fees	850.00
Total Kingsley Bogard LLP			850.00
Life Assist Inc.			
09/20/2021	1131336	Medical Supplies	1,030.80
09/21/2021	1121572	Medical Supplies	231.87
09/21/2021	1121572	Medical Supplies	594.92
09/21/2021	1121572	Medical Supplies	27.84
09/21/2021	1121572	Medical Supplies	43.05
10/04/2021	1137165	Medical Supplies	507.72
Total Life Assist Inc.			2,436.20
Lionakis			
09/21/2021	76682	St 84 Improvements	34,600.00
Total Lionakis			34,600.00
Meadow Vista Hardware			
09/20/2021	9/2/2021	St 84 maintenance	101.54
09/20/2021	9/2/2021	St 86 maintenance	101.00
Total Meadow Vista Hardware			202.54
Municipal Emergency Services			
09/20/2021	1586404	Equipment	2,460.32

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
09/20/2021	1586404	Small Tools	3,476.14
Total Municipal Emergency Services			5,936.46
Norris Electric Corp			
09/22/2021	1149	St 84 maintenance	354.35
Total Norris Electric Corp			354.35
North State Grocery, Inc.			
09/21/2021	8/31/2021	Conferences & Education	159.04
Total North State Grocery, Inc.			159.04
Olivia Rolling			
09/28/2021	9/23/2021	Intern Stipend	192.00
10/01/2021	10/1/2021	Intern Stipend	0.00
10/01/2021	10/1/2021	Incident Deployment Allowance	463.42
10/12/2021	10/7/21	Intern Stipend	200.00
Total Olivia Rolling			855.42
PG & E			
09/20/2021	9/3/2021	Electricity	1,777.37
09/20/2021	9/3/2021	Electricity	335.18
10/04/2021	9/28/2021	Electricity	
10/04/2021	9/28/2021	Electricity	272.37
Total PG & E			2,384.92
Placer County Air Pollution Control Dist			
09/21/2021	166473	St 84 maintenance	363.56
Total Placer County Air Pollution Control Dist			363.56
Placer County Auditor Controller			
09/22/2021	2019-271	LAFCO/County Fees	1,547.64
Total Placer County Auditor Controller			1,547.64
Placer County Sheriff			
09/21/2021	8/26/2021	LAFCO/County Fees	174.64
09/21/2021	8/26/2021	LAFCO/County Fees	174.64
Total Placer County Sheriff			349.28
Plaza Tire & Auto Service			
10/04/2021	9/25/2021	P03-4434 Ford Exp	762.43
Total Plaza Tire & Auto Service			762.43
Ray Morgan Co.			
10/04/2021	3455883	Office Supplies	71.94
Total Ray Morgan Co.			71.94
Recology Auburn Placer			
09/20/2021	8/31/2021	Trash	
09/20/2021	8/31/2021	Trash	129.40
09/20/2021	8/31/2021	Trash	
09/20/2021	8/31/2021	Trash	
Total Recology Auburn Placer			129.40
Riebes Auto Parts			
09/21/2021	8/31/2021	Contract agency costs	69.47
09/22/2021	8/31/2021	P20-3195 Command	96.65
09/22/2021	8/31/2021	Shop supplies	392.33
10/04/2021	9/30/2021	P03-4434 Ford Exp	502.08
10/04/2021	9/30/2021	Shop supplies	367.05
Total Riebes Auto Parts			1,427.58

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Roddy Hamilton			
09/28/2021	9/23/2021	Intern Stipend	250.00
09/28/2021	9/23/2021	Incident Deployment Allowance	1,485.00
10/12/2021	9/10/7/2021	Intern Stipend	200.00
Total Roddy Hamilton			1,935.00
Servicenter Radiator Works			
09/20/2021	100174	Shop supplies	73.00
Total Servicenter Radiator Works			73.00
Shell Small Business			
09/24/2021	2019-272	Gas, Diesel and Oil	1,597.45
Total Shell Small Business			1,597.45
Sierra Office Supply & Printing			
09/20/2021	8/31/2021	Office Supplies	258.71
Total Sierra Office Supply & Printing			258.71
Suddenlink			
10/04/2021	9/16 to 10/15	Network/phones/cable	414.98
Total Suddenlink			414.98
US Bank			
09/21/2021	8/23/2021	Network/phones/cable	1,677.10
09/21/2021	8/23/2021	Pest control	88.00
09/21/2021	8/23/2021	Water	366.54
09/21/2021	8/23/2021	Building maintenance	57.99
09/21/2021	8/23/2021	Gas, Diesel and Oil	694.35
09/21/2021	8/23/2021	Supplies & Services	118.92
09/21/2021	8/23/2021	Elevator maintenance	150.00
09/21/2021	8/23/2021	Propane	51.84
09/21/2021	8/23/2021	Strike Team Expenses	1,156.44
09/21/2021	8/23/2021	Mobile Communication	592.22
09/21/2021	8/23/2021	Station Supplies & Tools	379.56
09/21/2021	8/23/2021	Shop supplies	3,649.72
09/21/2021	8/23/2021	Incident refreshments	225.20
09/21/2021	8/23/2021	Command vehicle	1,091.34
09/21/2021	8/23/2021	St 86 maintenance	64.72
10/04/2021	9/22/2021	Network/phones/cable	122.90
10/04/2021	9/22/2021	Pest control	244.00
10/04/2021	9/22/2021	Business Expenses	90.44
10/04/2021	9/22/2021	Building maintenance	207.99
10/04/2021	9/22/2021	Gas, Diesel and Oil	406.30
10/04/2021	9/22/2021	Strike Team Expenses	2,415.26
10/04/2021	9/22/2021	Conferences & Education	297.46
10/04/2021	9/22/2021	OES 4607	1,047.77
10/04/2021	9/22/2021	Shop supplies	92.85
10/04/2021	9/22/2021	Office Supplies	38.58
Total US Bank			15,327.49
US Bank Equipment Finance			
10/04/2021	454012683	Copier	479.99
Total US Bank Equipment Finance			479.99
Weimar Water Company			
09/22/2021	2019-270	Water	436.61
Total Weimar Water Company			436.61
Winner Chevrolet Inc.			
09/20/2021	6074	Shop supplies	29.99
Total Winner Chevrolet Inc.			29.99

Placer Hills Fire District
Expenses by Vendor Detail
September 18 through October 20, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Zions Bancorporation 10/01/2021	2019-273	Administration Building	66,061.32
Total Zions Bancorporation			66,061.32
TOTAL			154,258.02

**Placer Hills Fire District
Overtime**

September 18 through October 20, 2021

Num	Date	Amount
Battalion Chief OT		
15430	09/27/2021	1,105.68
15436	09/27/2021	2,836.08
15474	10/11/2021	945.36
Total Battalion Chief OT		4,887.12
Limited Term Firefighters OT		
15418	09/27/2021	798.00
15424	09/27/2021	798.00
15432	09/27/2021	399.00
15462	10/11/2021	798.00
Total Limited Term Firefighters OT		2,793.00
Ofc.Manager OT		
15429	09/27/2021	713.91
15467	10/11/2021	226.36
Total Ofc.Manager OT		940.27
Overtime		
15421	09/27/2021	3,343.68
15423	09/27/2021	104.49
15426	09/27/2021	1,488.96
15427	09/27/2021	1,556.36
15431	09/27/2021	1,488.96
15434	09/27/2021	873.18
15437	09/27/2021	2,626.56
15438	09/27/2021	4,665.60
15457	10/11/2021	772.74
15459	10/11/2021	1,393.20
15461	10/11/2021	940.41
15472	10/11/2021	211.68
15473	10/11/2021	835.92
15475	10/11/2021	875.52
15476	10/11/2021	5,598.72
Total Overtime		26,775.98
Strike Team OT		
15419	09/27/2021	3,434.40
15420	09/27/2021	3,955.05
15423	09/27/2021	4,179.60
15424	09/27/2021	2,520.00
15428	09/27/2021	4,957.20
15465	10/11/2021	164.62
15475	10/11/2021	1,185.60
Total Strike Team OT		20,396.47
TOTAL		55,792.84

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES

Profit & Loss Budget vs. Actual

July 1 through October 20, 2021

	<u>Jul 1 - Oct 20, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
PG700022 Mitigation Fees				
Mitigation Fees	13,076.14	60,000.00	-46,923.86	21.8%
Winchester Fees	26,347.30	80,000.00	-53,652.70	32.9%
42010 Investment Income	23.05	500.00	-476.95	4.6%
Total PG700022 Mitigation Fees	<u>39,446.49</u>	<u>140,500.00</u>	<u>-101,053.51</u>	<u>28.1%</u>
Total Income	<u>39,446.49</u>	<u>140,500.00</u>	<u>-101,053.51</u>	<u>28.1%</u>
Expense				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	0.00	5,357.30	-5,357.30	0.0%
SC5190 Admin Building Principal	0.00	61,560.00	-61,560.00	0.0%
Total GL54440 Building/Improvements	<u>0.00</u>	<u>86,917.30</u>	<u>-86,917.30</u>	<u>0.0%</u>
GL54460 Fixed Assets				
SC5270 Staff Vehicle	0.00	25,000.00	-25,000.00	0.0%
SC5270 Command Vehicle	37,500.00	37,875.00	-375.00	99.0%
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%
Total GL54460 Fixed Assets	<u>37,500.00</u>	<u>115,211.64</u>	<u>-77,711.64</u>	<u>32.5%</u>
Total Expense	<u>37,500.00</u>	<u>202,128.94</u>	<u>-164,628.94</u>	<u>18.6%</u>
Net Income	<u>1,946.49</u>	<u>-61,628.94</u>	<u>63,575.43</u>	<u>-3.2%</u>