

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of January 23, 2022 58% FY elapsed

	Jul 1, '21 - Jan 2...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	9,540.00	19,000.00	50.2%
5460 Capital Assets	100,661.32	166,661.00	60.4%
5520 Capital Equipment	21,155.17	175,206.00	12.1%
<b>Charges for Services</b>			
46030 Direct Charges			
46030 PHFD FEE 2004	164,868.18	299,760.34	55.0%
46030 MEASURE A	547,036.81	994,612.38	55.0%
<b>Total 46030 Direct Charges</b>	711,904.99	1,294,372.72	55.0%
46350 Fire Services			
Strike Team Deployments	275,404.69	495,000.00	55.6%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
<b>Total 46350 Fire Services</b>	280,338.18	500,000.00	56.1%
46360 Other Fees and Charges			
Administrative Services	108,059.00	279,620.00	38.6%
Prevention Fees	10,875.00	32,000.00	34.0%
Response recovery fees	1,700.25	8,000.00	21.3%
<b>Total 46360 Other Fees and Charges</b>	120,634.25	319,620.00	37.7%
<b>Total Charges for Services</b>	1,112,877.42	2,113,992.72	52.6%
<b>Taxes</b>			
40010 Current Secured Property	711,498.10	1,293,481.60	55.0%
40040 Railroad Unitary Property	698.65	1,270.28	55.0%
40050 Unitary Non-Unitary	11,891.83	21,589.08	55.1%
40060 Current Unsecured Prprty	26,608.73	27,265.42	97.6%
40070 Delinquent Secured	-5.72	0.00	100.0%
40090 Delinquent Unsecured	174.23	0.00	100.0%
40100 Current Supplemental	19,137.12	22,182.75	86.3%
40110 Delinquent Supplemental	39.12	30.00	130.4%
40180 PHFD FEE	200,726.92	364,957.92	55.0%
<b>Total Taxes</b>	970,768.98	1,730,777.05	56.1%
<b>Intergovernmental Revenue</b>	1,271.31	8,262.05	15.4%
48030 Miscellaneous Revenues	9,748.37	12,000.00	81.2%
47010 Donations	5,396.00	500.00	1,079.2%
<b>Non-operating Revenue</b>	903.14	5,000.00	18.1%
<b>Total Revenue</b>	2,232,321.71	4,231,398.82	52.8%
<b>Total Income</b>	2,232,321.71	4,231,398.82	52.8%
<b>Gross Profit</b>	2,232,321.71	4,231,398.82	52.8%
<b>Expense</b>			
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	177.58	500.00	35.5%
<b>Building Improvements</b>			
St 84 Improvements	34,600.00	100,000.00	34.6%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
<b>Total Building Improvements</b>	76,350.00	141,750.00	53.9%
Dues and Subscriptions	1,348.14	1,500.00	89.9%
Fire Prevention	231.06	4,500.00	5.1%
Gas, Diesel and Oil	25,002.31	35,000.00	71.4%
Insurance			

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Disability Insurance	58,608.50	117,220.00	50.0%
Liability Insurance	21,582.00	21,582.00	100.0%
<b>Total Insurance</b>	<b>80,190.50</b>	<b>138,802.00</b>	<b>57.8%</b>
Lease Payments	3,011.60	5,525.00	54.5%
Legal Fees	6,983.48	15,000.00	46.6%
Medical	8,946.34	20,000.00	44.7%
Miscellaneous	1,131.04	1,000.00	113.1%
Office	2,045.40	5,000.00	40.9%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	18,750.41	36,500.00	51.4%
<b>Payroll Expenses</b>			
Benefits			
CalPERS retirement	102,288.15	180,300.00	56.7%
CalPERS UAL annual contribution	21,927.52	21,758.46	100.8%
Health/Dental/Life benefits	133,887.72	225,000.00	59.5%
457 Deferred Compensation	58,612.22	100,200.00	58.5%
<b>Total Benefits</b>	<b>316,715.61</b>	<b>527,258.46</b>	<b>60.1%</b>
Wages			
Administration	164,851.20	302,375.00	54.5%
Full-time permanent	663,883.49	1,200,000.00	55.3%
Limited Term Firefighters	61,908.00	100,000.00	61.9%
Part-time	836.04	40,000.00	2.1%
Overtime	214,835.74	245,000.00	87.7%
Out of Class	365.50	500.00	73.1%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	16,257.36	35,000.00	46.4%
Paid Sick Leave	233.38	1,500.00	15.6%
<b>Total Wages</b>	<b>1,337,925.42</b>	<b>2,204,375.00</b>	<b>60.7%</b>
Payroll Taxes	24,206.71	36,000.00	67.2%
Disability Payments	1,156.32	2,000.00	57.8%
Unemployment Insurance	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	<b>1,680,004.06</b>	<b>2,772,633.46</b>	<b>60.6%</b>
<b>Planned Expenditure</b>			
Safety Equipment			
PPE Structural	504.08	0.00	100.0%
<b>Total Safety Equipment</b>	<b>504.08</b>	<b>0.00</b>	<b>100.0%</b>
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	10,730.66	60,000.00	17.9%
Apparatus			
Staff Vehicle	0.00	25,000.00	0.0%
Smeal 2020 Pumper	0.00	52,336.00	0.0%
Command vehicle	50,247.14	37,870.00	132.7%
<b>Total Apparatus</b>	<b>50,247.14</b>	<b>115,206.00</b>	<b>43.6%</b>
<b>Total Planned Assets</b>	<b>127,039.12</b>	<b>241,867.00</b>	<b>52.5%</b>
<b>Total Planned Expenditure</b>	<b>127,543.20</b>	<b>241,867.00</b>	<b>52.7%</b>
Professional Fees	6,161.13	40,000.00	15.4%
<b>Repairs and Maintenance</b>			
PPE repairs and maintenance	1,172.46	4,000.00	29.3%
Facilities	15,783.40	30,000.00	52.6%
Equipment Repairs			

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	<u>Jul 1, '21 - Jan 2...</u>	<u>Budget</u>	<u>% of Budget</u>
Apparatus Equipment	5,866.96	10,000.00	58.7%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	29,318.58	60,000.00	48.9%
<b>Total Equipment Repairs</b>	<u>35,185.54</u>	<u>73,000.00</u>	<u>48.2%</u>
<b>Total Repairs and Maintenance</b>	52,141.40	107,000.00	48.7%
Station Supplies & Tools	5,015.85	6,000.00	83.6%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections			
Parcel tax collections	16,593.30	16,600.00	100.0%
SB2557 Prop tax Admin costs	24,259.42	24,260.00	100.0%
<b>Total Tax Collections</b>	40,852.72	40,860.00	100.0%
Training and Fitness	6,190.63	25,000.00	24.8%
Uniform Costs	4,935.11	16,000.00	30.8%
Utilities	27,593.12	56,000.00	49.3%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>2,215,949.99</u>	<u>4,166,937.46</u>	<u>53.2%</u>
<b>Net Ordinary Income</b>	16,371.72	64,461.36	25.4%
<b>Other Income/Expense</b>	3.38	0.00	100.0%
<b>Net Income</b>	<u><u>16,375.10</u></u>	<u><u>64,461.36</u></u>	<u><u>25.4%</u></u>

**Placer Hills Fire District  
Checking Account  
12/18/21 to 1/21/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					117,402.76
Paycheck	12/20/2021	15622	Ahlberg, Kaden E	-1,361.44	116,041.32
Paycheck	12/20/2021	15623	Burbank, Dillon P	-5,154.07	110,887.25
Paycheck	12/20/2021	15624	Carpenter, William R	-3,429.92	107,457.33
Paycheck	12/20/2021	15625	Chambers, Theresa L	-1,855.56	105,601.77
Paycheck	12/20/2021	15626	Craig, Kelley L	-3,021.10	102,580.67
Paycheck	12/20/2021	15627	D'Ambrogi, Mark	-1,031.76	101,548.91
Paycheck	12/20/2021	15628	Froggatt, Anthony D	-2,457.47	99,091.44
Paycheck	12/20/2021	15630	Gow, Ian M	-3,614.34	95,477.10
Paycheck	12/20/2021	15631	Hodges, Brian N	-2,457.37	93,019.73
Paycheck	12/20/2021	15632	Lippold, John T	-2,456.06	90,563.67
Paycheck	12/20/2021	15633	Lofrano, Gillian M.	-2,824.51	87,739.16
Paycheck	12/20/2021	15634	Nelson, Patrick S	-2,310.53	85,428.63
Paycheck	12/20/2021	15635	Slusher, Matthew A	-3,008.43	82,420.20
Paycheck	12/20/2021	15636	Suddjian, Ryan M	-2,621.71	79,798.49
Paycheck	12/20/2021	15637	Sutherland, Cody M	-4,221.86	75,576.63
Paycheck	12/20/2021	15638	Williamson, John W	-2,767.29	72,809.34
Paycheck	12/20/2021	15639	Wood, Justin C	-3,027.24	69,782.10
Paycheck	12/20/2021	15640	Wright-Palombi, Dominic...	-3,176.64	66,605.46
Paycheck	12/20/2021	15629	Garrison, Bradley J	-982.84	65,622.62
General Journal	12/20/2021	2019-...		-155.20	65,467.42
Bill Pmt -Check	12/21/2021	15641	Chris P Ruiz	-300.00	65,167.42
Bill Pmt -Check	12/21/2021	15642	Colby S Van Dam	-291.67	64,875.75
Bill Pmt -Check	12/21/2021	15643	Garrett Evans	-200.00	64,675.75
Bill Pmt -Check	12/21/2021	15644	Roddy Hamilton	-200.00	64,475.75
Liability Check	12/22/2021	15645	EDD	-5,581.34	58,894.41
Liability Check	12/22/2021	15646	EFTPS	-13,661.12	45,233.29
General Journal	12/27/2021	2019-...		-36.95	45,196.34
Check	12/31/2021			-31.93	45,164.41
Deposit	12/31/2021			0.50	45,164.91
Paycheck	01/03/2022	15647	Burbank, Dillon P	-3,119.46	42,045.45
Paycheck	01/03/2022	15648	Carpenter, William R	-5,113.45	36,932.00
Paycheck	01/03/2022	15649	Chambers, Theresa L	-1,502.50	35,429.50
Paycheck	01/03/2022	15650	Craig, Kelley L	-3,042.90	32,386.60
Paycheck	01/03/2022	15651	D'Ambrogi, Mark	-597.05	31,789.55
Paycheck	01/03/2022	15652	Froggatt, Anthony D	-2,142.09	29,647.46
Paycheck	01/03/2022	15654	Hodges, Brian N	-1,757.73	27,889.73
Paycheck	01/03/2022	15655	Lippold, John T	-2,609.03	25,280.70
Paycheck	01/03/2022	15656	Lofrano, Gillian M.	-2,978.54	22,302.16
Paycheck	01/03/2022	15657	Nelson, Patrick S	-3,223.88	19,078.28
Paycheck	01/03/2022	15658	Newby, Joshua N	-4,468.97	14,609.31
Paycheck	01/03/2022	15659	Slusher, Matthew A	-3,582.08	11,027.23
Paycheck	01/03/2022	15660	Suddjian, Ryan M	-3,069.39	7,957.84
Paycheck	01/03/2022	15661	Sutherland, Cody M	-1,825.05	6,132.79
Paycheck	01/03/2022	15662	Williamson, John W	-3,605.97	2,526.82
Paycheck	01/03/2022	15663	Wood, Justin C	-2,840.37	-313.55
Paycheck	01/03/2022	15664	Wright-Palombi, Dominic...	-1,948.63	-2,262.18
Paycheck	01/03/2022	15653	Gow, Ian M	-3,564.12	-5,826.30
Deposit	01/03/2022			150,000.00	144,173.70
Bill Pmt -Check	01/04/2022	15665	Chris P Ruiz	-200.00	143,973.70
Bill Pmt -Check	01/04/2022	15666	Colby S Van Dam	-200.00	143,773.70
Bill Pmt -Check	01/04/2022	15667	Garrett Evans	-300.00	143,473.70
Liability Check	01/06/2022	15668	EDD	-5,319.95	138,153.75
Liability Check	01/06/2022	15669	EFTPS	-12,204.88	125,948.87
Liability Check	01/07/2022	15670	AFLAC	-1,244.77	124,704.10
Liability Check	01/07/2022	15671	UnitedHealthcare Insuran...	-123.64	124,580.46
Liability Check	01/07/2022	15672	CAL PERS	-11,280.80	113,299.66
Liability Check	01/07/2022	15673	Cal PERS 457 Plan	-6,386.07	106,913.59
Liability Check	01/07/2022	15674	Cal PERS Health	-19,339.09	87,574.50
Liability Check	01/07/2022	15675	Cal PERS 457 Plan	-4,010.82	83,563.68
Liability Check	01/07/2022	5873	Nevada Cnty Professiona...	-2,030.00	81,533.68
Liability Check	01/07/2022	15677	CAL PERS	-11,164.70	70,368.98
Bill Pmt -Check	01/07/2022	5874	Advantage Gear, Inc	-510.46	69,858.52
Bill Pmt -Check	01/07/2022	5875	Alta Saw & Mower	-34.08	69,824.44
Bill Pmt -Check	01/07/2022	5876	AT&T Mobility	-489.01	69,335.43
Bill Pmt -Check	01/07/2022	5877	Banner Comm. & Electro...	-384.48	68,950.95
Bill Pmt -Check	01/07/2022	5878	Fire Apparatus Solutions	-192.09	68,758.86
Bill Pmt -Check	01/07/2022	5879	Hunt & Sons, Inc	-1,798.06	66,960.80

**Placer Hills Fire District**  
**Checking Account**  
**12/18/21 to 1/21/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	01/07/2022	5880	Kingsley Bogard LLP	-315.00	66,645.80
Bill Pmt -Check	01/07/2022	5881	Life Assist Inc.	-88.34	66,577.46
Bill Pmt -Check	01/07/2022	5882	Meadow Vista Hardware	-259.05	66,318.41
Bill Pmt -Check	01/07/2022	5883	Norris Electric Corp	-2,571.63	63,746.78
Bill Pmt -Check	01/07/2022	5884	PG & E	-1,329.98	62,416.80
Bill Pmt -Check	01/07/2022	5885	Riebes Auto Parts	-419.20	61,997.60
Bill Pmt -Check	01/07/2022	5886	Sierra Building Systems Inc	-300.00	61,697.60
Bill Pmt -Check	01/07/2022	5887	Suddenlink	-414.98	61,282.62
Bill Pmt -Check	01/07/2022	5888	Teleflex LLC	-1,302.50	59,980.12
Bill Pmt -Check	01/07/2022	5889	Union Pacific Railroad Co.	-786.10	59,194.02
Bill Pmt -Check	01/07/2022	5890	US Bank	-4,790.30	54,403.72
Bill Pmt -Check	01/07/2022	5891	US Bank Equipment Fina...	-363.93	54,039.79
Paycheck	01/17/2022	15678	Burbank, Dillon P	-1,673.77	52,366.02
Paycheck	01/17/2022	15679	Carpenter, William R	-2,841.65	49,524.37
Paycheck	01/17/2022	15680	Chambers, Theresa L	-1,553.56	47,970.81
Paycheck	01/17/2022	15681	Craig, Kelley L	-2,064.00	45,906.81
Paycheck	01/17/2022	15682	D'Ambrogi, Mark	-1,002.64	44,904.17
Paycheck	01/17/2022	15683	Froggatt, Anthony D	-3,477.02	41,427.15
Paycheck	01/17/2022	15684	Gow, Ian M	-3,564.11	37,863.04
Paycheck	01/17/2022	15685	Hodges, Brian N	-1,796.13	36,066.91
Paycheck	01/17/2022	15686	Lippold, John T	-3,008.87	33,058.04
Paycheck	01/17/2022	15687	Lofrano, Gillian M.	-3,123.16	29,934.88
Paycheck	01/17/2022	15688	Nelson, Patrick S	-2,718.86	27,216.02
Paycheck	01/17/2022	15689	Newby, Joshua N	-2,199.04	25,016.98
Paycheck	01/17/2022	15690	Slusher, Matthew A	-2,788.09	22,228.89
Paycheck	01/17/2022	15691	Suddjian, Ryan M	-2,224.57	20,004.32
Paycheck	01/17/2022	15692	Sutherland, Cody M	-2,159.71	17,844.61
Paycheck	01/17/2022	15693	Williamson, John W	-2,441.57	15,403.04
Paycheck	01/17/2022	15694	Wood, Justin C	-3,307.22	12,095.82
Paycheck	01/17/2022	15695	Wright-Palombi, Dominic...	-3,218.88	8,876.94
Deposit	01/18/2022			150,000.00	158,876.94
Liability Check	01/19/2022	15696	EDD	-4,399.23	154,477.71
Liability Check	01/19/2022	15697	EFTPS	-10,654.96	143,822.75
Bill Pmt -Check	01/19/2022	15698	Chris P Ruiz	-200.00	143,622.75
Bill Pmt -Check	01/19/2022	15699	Colby S Van Dam	-200.00	143,422.75
Bill Pmt -Check	01/19/2022	15700	Gentry Owens	-250.00	143,172.75
Bill Pmt -Check	01/19/2022	15703	Marco J Carniglia	0.00	143,172.75
Bill Pmt -Check	01/19/2022	15701	Nathan Q Husse	-200.00	142,972.75
Bill Pmt -Check	01/19/2022	15702	Tyler Suddjian	-200.00	142,772.75
Liability Check	01/20/2022	15704	Cal PERS 457 Plan	-4,032.52	138,740.23
Liability Check	01/20/2022	15705	CAL PERS	-11,533.97	127,206.26
Liability Check	01/20/2022	15707	UnitedHealthcare Insuran...	-112.39	127,093.87
Liability Check	01/20/2022	15708	CoPower	-330.30	126,763.57
Liability Check	01/20/2022	15709	Principal Life	-2,729.64	124,033.93
Bill Pmt -Check	01/20/2022	5892	Alta Saw & Mower	-102.90	123,931.03
Bill Pmt -Check	01/20/2022	5893	Amerigas	-712.37	123,218.66
Bill Pmt -Check	01/20/2022	5894	AT&T	-203.84	123,014.82
Bill Pmt -Check	01/20/2022	5895	Brookcrest Water Compa...	-114.55	122,900.27
Bill Pmt -Check	01/20/2022	5896	Capitol One Public Funding	-21,758.45	101,141.82
Bill Pmt -Check	01/20/2022	5897	Enerspect Medical Soluti...	-5,750.15	95,391.67
Bill Pmt -Check	01/20/2022	5898	G & T Truck Repair	-271.58	95,120.09
Bill Pmt -Check	01/20/2022	5899	Hills Flat Lumber Company	-171.98	94,948.11
Bill Pmt -Check	01/20/2022	5900	Hunt & Sons, Inc	-1,683.68	93,264.43
Bill Pmt -Check	01/20/2022	5901	Kelly Spicers Facilities S...	-315.53	92,948.90
Bill Pmt -Check	01/20/2022	5902	Kimball Midwest	-121.16	92,827.74
Bill Pmt -Check	01/20/2022	5903	Kingsley Bogard LLP	-94.50	92,733.24
Bill Pmt -Check	01/20/2022	5904	L. N. Curtis & Sons	-504.08	92,229.16
Bill Pmt -Check	01/20/2022	5905	Lehr	-17,452.44	74,776.72
Bill Pmt -Check	01/20/2022	5906	Les Schwab Tires	-1,402.91	73,373.81
Bill Pmt -Check	01/20/2022	5907	Life Assist Inc.	-97.04	73,276.77
Bill Pmt -Check	01/20/2022	5908	Marco J Carniglia	-250.00	73,026.77
Bill Pmt -Check	01/20/2022	5909	Recology Auburn Placer	-786.20	72,240.57
Bill Pmt -Check	01/20/2022	5910	Riverview International Tr...	-1,348.23	70,892.34
Bill Pmt -Check	01/20/2022	5911	Rob Carpenter	-184.55	70,707.79
Bill Pmt -Check	01/20/2022	5912	Shift Calendars Inc.	-284.97	70,422.82
Bill Pmt -Check	01/20/2022	5913	Winner Chevrolet Inc.	-47.00	70,375.82
Bill Pmt -Check	01/20/2022	5914	WPC Fire Chiefs Associa...	-360.00	70,015.82

**Placer Hills Fire District**  
**Checking Account**  
12/18/21 to 1/21/22

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Total Checking US Bank				-47,386.94	70,015.82
<b>TOTAL</b>				<b>-47,386.94</b>	<b>70,015.82</b>

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**December 18, 2021 through January 21, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>Advantage Gear, Inc</b>			
01/07/2022	49304-1	Uniform Costs	214.50
01/07/2022	49304-1	Uniform Costs	295.96
Total Advantage Gear, Inc			510.46
<b>Alta Saw &amp; Mower</b>			
01/07/2022	77111	Small Tools	34.08
01/20/2022	77810	Small Tools	102.90
Total Alta Saw & Mower			136.98
<b>Amerigas</b>			
01/20/2022	3131128267	Propane	712.37
Total Amerigas			712.37
<b>AT&amp;T</b>			
01/20/2022	12/25/2021	Phones admin building	203.84
Total AT&T			203.84
<b>AT&amp;T Mobility</b>			
01/07/2022	12102021	Cell phones/ipads	489.01
Total AT&T Mobility			489.01
<b>Banner Comm. &amp; Electronics</b>			
01/07/2022	11259	Mobile Communication	192.24
01/07/2022	11259	Mobile Communication	192.24
Total Banner Comm. & Electronics			384.48
<b>Brookcrest Water Company</b>			
01/20/2022	12/31/2021	Water	80.55
01/20/2022	12/31/2021	Water	17.00
01/20/2022	12/31/2021	Water	17.00
Total Brookcrest Water Company			114.55
<b>Capitol One Public Funding</b>			
01/20/2022	0008144506	CalPERS UAL annual contribution	21,758.45
Total Capitol One Public Funding			21,758.45
<b>Chris P Ruiz</b>			
12/21/2021	12/16/2021	Intern Stipend	300.00
01/04/2022	12/30/2021	Intern Stipend	200.00
01/19/2022	1/13/2022	Intern Stipend	200.00
Total Chris P Ruiz			700.00
<b>Colby S Van Dam</b>			
12/21/2021	12/16/2021	Intern Stipend	291.67
01/04/2022	12/30/2021	Intern Stipend	200.00
01/19/2022	1/13/2022	Intern Stipend	200.00
Total Colby S Van Dam			691.67
<b>Enerspect Medical Solutions</b>			
01/20/2022	3858	Equipment	5,750.15
Total Enerspect Medical Solutions			5,750.15
<b>Fire Apparatus Solutions</b>			
01/07/2022	21089	P16-8343 KME Type 1	192.09
Total Fire Apparatus Solutions			192.09
<b>G &amp; T Truck Repair</b>			
01/20/2022	32528	P20-9558	158.98
01/20/2022	32528	Shop supplies	112.60

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
December 18, 2021 through January 21, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total G & T Truck Repair			271.58
<b>Garrett Evans</b>			
12/21/2021	12/16/2021	Intern Stipend	200.00
01/04/2022	12/30/2021	Intern Stipend	300.00
Total Garrett Evans			500.00
<b>Gentry Owens</b>			
01/19/2022	1/13/2022	Intern Stipend	250.00
Total Gentry Owens			250.00
<b>Hills Flat Lumber Company</b>			
01/20/2022	12/25/21	Power Tools	171.98
01/20/2022	12/25/21	St 86 maintenance	
Total Hills Flat Lumber Company			171.98
<b>Hunt &amp; Sons, Inc</b>			
01/07/2022	241903	Gas, Diesel and Oil	1,798.06
01/20/2022	272430	Gas, Diesel and Oil	1,683.68
Total Hunt & Sons, Inc			3,481.74
<b>Kelly Spicers Facilities Solutions</b>			
01/20/2022	4175	Household supplies	315.53
Total Kelly Spicers Facilities Solutions			315.53
<b>Kimball Midwest</b>			
01/20/2022	9535000	Shop supplies	121.16
Total Kimball Midwest			121.16
<b>Kingsley Bogard LLP</b>			
01/07/2022	26716	Legal Fees	315.00
01/20/2022	26764	Legal Fees	94.50
Total Kingsley Bogard LLP			409.50
<b>L. N. Curtis &amp; Sons</b>			
01/20/2022	559227	PPE Structural	504.08
Total L. N. Curtis & Sons			504.08
<b>Lehr</b>			
01/20/2022	SI69668	Command vehicle	14,946.54
01/20/2022	SI69668	Command vehicle	2,505.90
Total Lehr			17,452.44
<b>Les Schwab Tires</b>			
01/20/2022	777005394...	P20-3195 Command	1,402.91
Total Les Schwab Tires			1,402.91
<b>Life Assist Inc.</b>			
01/07/2022	1159634	Medical Supplies	68.34
01/20/2022	1167696	Medical Supplies	97.04
Total Life Assist Inc.			165.38
<b>Marco J Carniglia</b>			
01/19/2022	1/13/2022	Intern Stipend	250.00
Total Marco J Carniglia			250.00
<b>Meadow Vista Hardware</b>			
01/07/2022	1/4/2022	St 84 maintenance	259.05
Total Meadow Vista Hardware			259.05



**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**December 18, 2021 through January 21, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>Nathan Q Husse</b>			
01/19/2022	1/13/2022	Intern Stipend	200.00
Total Nathan Q Husse			200.00
<b>Norris Electric Corp</b>			
01/07/2022	1408	St 85 maintenance	2,414.13
01/07/2022	1408	St 86 maintenance	157.50
Total Norris Electric Corp			2,571.63
<b>PG &amp; E</b>			
01/07/2022	12/23/2021	Electricity	1,050.50
01/07/2022	12/23/2021	Electricity	279.48
Total PG & E			1,329.98
<b>Recology Auburn Placer</b>			
01/20/2022	Jan-March ...	Trash	204.96
01/20/2022	Jan-March ...	Trash	122.72
01/20/2022	Jan-March ...	Trash	355.95
01/20/2022	Jan-March ...	Trash	102.57
Total Recology Auburn Placer			786.20
<b>Riebes Auto Parts</b>			
01/07/2022	411-181282	Shop supplies	419.20
Total Riebes Auto Parts			419.20
<b>Riverview International Trucks Inc.</b>			
01/20/2022	39 79613	P15-1653 HME brush	1,348.23
Total Riverview International Trucks Inc.			1,348.23
<b>Rob Carpenter</b>			
01/20/2022	1/20/2022	Uniform Costs	184.55
Total Rob Carpenter			184.55
<b>Roddy Hamilton</b>			
12/21/2021	12/16/2021	Intern Stipend	200.00
Total Roddy Hamilton			200.00
<b>Shift Calendars Inc.</b>			
01/20/2022	24191	Office Supplies	284.97
Total Shift Calendars Inc.			284.97
<b>Sierra Building Systems Inc</b>			
01/07/2022	11688	Elevator maintenance	300.00
Total Sierra Building Systems Inc			300.00
<b>Suddenlink</b>			
01/07/2022	1/6/2022	Network/phones/cable	414.98
Total Suddenlink			414.98
<b>Teleflex LLC</b>			
01/07/2022	9504822916	Medical Supplies	1,302.50
Total Teleflex LLC			1,302.50
<b>Tyler Suddjian</b>			
01/19/2022	1/13/2022	Intern Stipend	200.00
Total Tyler Suddjian			200.00
<b>Union Pacific Railroad Co.</b>			
01/07/2022	317206963	St. 86 lease	786.10

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
December 18, 2021 through January 21, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total Union Pacific Railroad Co.			786.10
<b>US Bank</b>			
01/07/2022	12/22/2021	Network/phones/cable	793.90
01/07/2022	12/22/2021	Pest control	170.00
01/07/2022	12/22/2021	Business Expenses	225.23
01/07/2022	12/22/2021	Building maintenance	207.99
01/07/2022	12/22/2021	Gas, Diesel and Oil	508.18
01/07/2022	12/22/2021	Propane	139.58
01/07/2022	12/22/2021	Office Technology	83.99
01/07/2022	12/22/2021	Mobile Communication	336.76
01/07/2022	12/22/2021	Small Tools	1,058.56
01/07/2022	12/22/2021	Uniform Costs	603.40
01/07/2022	12/22/2021	St 86 maintenance	107.61
01/07/2022	12/22/2021	Small Tools	434.31
01/07/2022	12/22/2021	P20-3477	120.79
Total US Bank			4,790.30
<b>US Bank Equipment Finance</b>			
01/07/2022	461258857	Copier	363.93
Total US Bank Equipment Finance			363.93
<b>Winner Chevrolet Inc.</b>			
01/20/2022	6586	P17-6776 Tahoe Command	47.00
Total Winner Chevrolet Inc.			47.00
<b>WPC Fire Chiefs Association</b>			
01/20/2022	20-3510397	Dues and Subscriptions	360.00
Total WPC Fire Chiefs Association			360.00
<b>TOTAL</b>			<b>73,088.97</b>

**Placer Hills Fire District**  
**Overtime**  
**December 18, 2021 through January 21, 2022**

	Num	Date	Amount
<b>Battalion Chief OT</b>			
	15635	12/20/2021	498.76
	15638	12/20/2021	590.85
	15657	01/03/2022	1,474.24
	15659	01/03/2022	1,260.00
	15662	01/03/2022	1,851.33
	15688	01/17/2022	427.14
	15690	01/17/2022	46.29
Total Battalion Chief OT			6,148.61
<b>Limited Term Firefighters OT</b>			
	15622	12/20/2021	168.00
Total Limited Term Firefighters OT			168.00
<b>Ofc. Manager OT</b>			
	15633	12/20/2021	208.95
	15656	01/03/2022	504.96
	15687	01/17/2022	626.76
Total Ofc. Manager OT			1,340.67
<b>Overtime</b>			
	15623	12/20/2021	5,713.92
	15624	12/20/2021	2,233.44
	15626	12/20/2021	1,807.00
	15628	12/20/2021	198.77
	15631	12/20/2021	1,488.96
	15636	12/20/2021	1,746.36
	15637	12/20/2021	3,794.70
	15639	12/20/2021	1,532.16
	15640	12/20/2021	1,866.24
	15647	01/03/2022	2,261.76
	15648	01/03/2022	5,211.36
	15650	01/03/2022	1,807.00
	15652	01/03/2022	72.28
	15655	01/03/2022	29.16
	15660	01/03/2022	2,328.48
	15663	01/03/2022	1,203.84
	15679	01/17/2022	1,530.72
	15681	01/17/2022	204.27
	15683	01/17/2022	1,782.72
	15691	01/17/2022	711.84
	15692	01/17/2022	222.84
	15694	01/17/2022	1,860.21
	15695	01/17/2022	1,919.04
Total Overtime			41,527.07
Total OT			49,184.35

**PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES**  
**Revenues and Expenses Budget vs. Actual**  
 July 1, 2021 through January 23, 2022

	Jul 1, '21 - Jan 2...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
Mitigation Fees	17,420.48	60,000.00	-42,579.52	29.0%
Winchester Fees	46,398.10	80,000.00	-33,601.90	58.0%
42010 Investment Income	57.93	500.00	-442.07	11.6%
<b>Total PG700022 Mitigation Fees</b>	<u>63,876.51</u>	<u>140,500.00</u>	<u>-76,623.49</u>	<u>45.5%</u>
<b>Total Income</b>	63,876.51	140,500.00	-76,623.49	45.5%
<b>Expense</b>				
<b>GL54440 Building/Improvements</b>				
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%
<b>Total GL54440 Building/Improvements</b>	0.00	86,917.30	-86,917.30	0.0%
<b>GL54460 Fixed Assets</b>				
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%
<b>Total GL54460 Fixed Assets</b>	<u>37,500.00</u>	<u>115,211.64</u>	<u>-77,711.64</u>	<u>32.5%</u>
<b>Total Expense</b>	37,500.00	202,128.94	-164,628.94	18.6%
<b>Net Income</b>	<u><u>26,376.51</u></u>	<u><u>-61,628.94</u></u>	<u><u>88,005.45</u></u>	<u><u>-42.8%</u></u>