

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of November 19, 2021 38% FY elapsed

	Jul 1 - Nov 19, 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	6,360.00	19,000.00	33.5%
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			
Strike Team Deployments	12,126.49	495,000.00	2.4%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
Total 46350 Fire Services	17,059.98	500,000.00	3.4%
46360 Other Fees and Charges			
Adminstrative Services	108,059.00	279,620.00	38.6%
Prevention Fees	6,500.00	32,000.00	20.3%
Response recovery fees	1,284.75	8,000.00	16.1%
Total 46360 Other Fees and Charges	115,843.75	319,620.00	36.2%
Total Charges for Services	132,903.73	2,113,992.72	6.3%
Taxes	25,345.56	1,730,777.05	1.5%
Intergovernmental Revenue	0.00	8,262.05	0.0%
48030 Miscellaneous Revenues	3,527.75	12,000.00	29.4%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	600.24	5,000.00	12.0%
Total Revenue	295,949.77	4,231,398.82	7.0%
Total Income	295,949.77	4,231,398.82	7.0%
Gross Profit	295,949.77	4,231,398.82	7.0%
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	114.87	500.00	23.0%
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	231.06	4,500.00	5.1%
Gas, Diesel and Oil	16,749.70	35,000.00	47.9%
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	1,531.32	5,525.00	27.7%
Legal Fees	6,258.98	15,000.00	41.7%
Medical	6,680.78	20,000.00	33.4%
Miscellaneous	1,110.90	1,000.00	111.1%
Office	1,205.82	5,000.00	24.1%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	13,409.54	36,500.00	36.7%

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	Jul 1 - Nov 19, 21	Budget	% of Budget
Payroll Expenses			
Benefits			
CalPERS retirement	68,031.77	180,300.00	37.7%
CalPERS UAL annual contribution	169.07	21,758.46	0.8%
Health/Dental/Life benefits	94,085.41	225,000.00	41.8%
457 Deferred Compensation	38,926.10	100,200.00	38.8%
Total Benefits	201,212.35	527,258.46	38.2%
Wages			
Administration	110,020.22	302,375.00	36.4%
Full-time permanent	416,519.32	1,200,000.00	34.7%
Limited Term Firefighters	51,660.00	100,000.00	51.7%
Part-time	836.04	40,000.00	2.1%
Overtime	157,799.95	245,000.00	64.4%
Out of Class	224.00	500.00	44.8%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	11,126.17	35,000.00	31.8%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	963,173.79	2,204,375.00	43.7%
Payroll Taxes	18,457.42	36,000.00	51.3%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	1,182,843.56	2,772,633.46	42.7%
Planned Expenditure			
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	4,980.51	60,000.00	8.3%
Apparatus	23,140.40	115,206.00	20.1%
Total Planned Assets	94,182.23	241,867.00	38.9%
Total Planned Expenditure	94,182.23	241,867.00	38.9%
Professional Fees			
Licenses	1,400.50	0.00	100.0%
Personnel services	835.60	0.00	100.0%
LAFCO/County Fees	3,925.03	0.00	100.0%
Professional Fees - Other	0.00	40,000.00	0.0%
Total Professional Fees	6,161.13	40,000.00	15.4%
Repairs and Maintenance			
PPE repairs and maintenance	861.43	4,000.00	21.5%
Facilities			
Admin offices	5,141.06	10,000.00	51.4%
St 84 maintenance	1,962.04	5,000.00	39.2%
St 85 maintenance	85.35	3,000.00	2.8%
St 86 maintenance	1,716.66	8,000.00	21.5%
Facility Maintenance	1,107.50	4,000.00	27.7%
Total Facilities	10,012.61	30,000.00	33.4%
Equipment Repairs			
Apparatus Equipment	4,402.45	10,000.00	44.0%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	20,292.64	60,000.00	33.8%
Total Equipment Repairs	24,695.09	73,000.00	33.8%
Total Repairs and Maintenance	35,569.13	107,000.00	33.2%

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	<u>Jul 1 - Nov 19, 21</u>	<u>Budget</u>	<u>% of Budget</u>
Station Supplies & Tools	2,653.87	6,000.00	44.2%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	0.00	40,860.00	0.0%
Training and Fitness	2,320.15	25,000.00	9.3%
Uniform Costs	1,756.70	16,000.00	11.0%
Utilities	19,616.17	56,000.00	35.0%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	<u>1,591,269.46</u>	<u>4,166,937.46</u>	<u>38.2%</u>
Net Ordinary Income	-1,295,319.69	64,461.36	-2,009.5%
Other Income/Expense			
Other Income	2.39	0.00	100.0%
Net Other Income	<u>2.39</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-1,295,317.30</u></u>	<u><u>64,461.36</u></u>	<u><u>-2,009.4%</u></u>

Placer Hills Fire District
Checking Account
10/21 to 11/19/2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					134,015.87
Paycheck	10/25/2021	15487	Ahlberg, Kaden E	-1,871.52	132,144.35
Paycheck	10/25/2021	15488	Burbank, Dillon P	-2,030.80	130,113.55
Paycheck	10/25/2021	15489	Chambers, Theresa L	-1,551.17	128,562.38
Paycheck	10/25/2021	15490	Craig, Kelley L	-3,701.09	124,861.29
Paycheck	10/25/2021	15491	D'Ambrogi, Mark	-964.16	123,897.13
Paycheck	10/25/2021	15492	Froggatt, Anthony D	-2,752.54	121,144.59
Paycheck	10/25/2021	15493	Garrison, Bradley J	-982.85	120,161.74
Paycheck	10/25/2021	15494	Gow, Ian M	-3,541.94	116,619.80
Paycheck	10/25/2021	15495	Gregory, Tag A	-4,312.55	112,307.25
Paycheck	10/25/2021	15496	Hodges, Brian N	-1,911.32	110,395.93
Paycheck	10/25/2021	15497	Lippold, John T	-2,723.86	107,672.07
Paycheck	10/25/2021	15498	Lofrano, Gillian M.	-3,009.21	104,662.86
Paycheck	10/25/2021	15499	Nelson, Patrick S	-2,310.54	102,352.32
Paycheck	10/25/2021	15500	Newby, Joshua N	-3,140.82	99,211.50
Paycheck	10/25/2021	15502	Slusher, Matthew A	-2,685.48	96,526.02
Paycheck	10/25/2021	15503	Suddjian, Ryan M	-1,518.21	95,007.81
Paycheck	10/25/2021	15504	Sutherland, Cody M	-2,295.11	92,712.70
Paycheck	10/25/2021	15505	Williamson, John W	-2,323.54	90,389.16
Paycheck	10/25/2021	15506	Wood, Justin C	-5,572.89	84,816.27
Paycheck	10/25/2021	15507	Wright-Palombi, Dominic...	-3,707.32	81,108.95
Paycheck	10/25/2021	15501	Sather, Brent M	-1,060.40	80,048.55
General Journal	10/25/2021	2019-...	Shell Small Business	-1,244.64	78,803.91
Liability Check	10/25/2021	15518	UnitedHealthcare Insuran...	-112.39	78,691.52
General Journal	10/25/2021	2019-...	AT&T	-42.58	78,648.94
Bill Pmt -Check	10/26/2021	15508	Chris P Ruiz	-200.00	78,448.94
Bill Pmt -Check	10/26/2021	15509	Colby S Van Dam	-200.00	78,248.94
Bill Pmt -Check	10/26/2021	15510	Eric Tawks	-1,973.75	76,275.19
Bill Pmt -Check	10/26/2021	15511	Garrett Evans	-200.00	76,075.19
Bill Pmt -Check	10/26/2021	15512	Olivia Rolling	-300.00	75,775.19
Bill Pmt -Check	10/26/2021	15513	Roddy Hamilton	-795.00	74,980.19
Liability Check	10/26/2021	15522	CoPower	-295.30	74,684.89
Liability Check	10/27/2021	15514	EDD	-5,639.80	69,045.09
Liability Check	10/27/2021	15515	EFTPS	-12,933.24	56,111.85
Check	10/31/2021			-27.54	56,084.31
Deposit	10/31/2021			0.53	56,084.84
Liability Check	11/01/2021	15516	CAL PERS	-11,337.96	44,746.88
Liability Check	11/01/2021	15517	Cal PERS 457 Plan	-4,526.37	40,220.51
Liability Check	11/01/2021	15519	UnitedHealthcare Insuran...	-112.39	40,108.12
Bill Pmt -Check	11/02/2021	5804	24 Seven Fire Protection	-1,107.50	39,000.62
Bill Pmt -Check	11/02/2021	5805	Advantage Gear, Inc	-77.86	38,922.76
Bill Pmt -Check	11/02/2021	5806	AT&T Mobility	-489.08	38,433.68
Bill Pmt -Check	11/02/2021	5807	Auburn Ford	-852.30	37,581.38
Bill Pmt -Check	11/02/2021	5808	Brookcrest Water Compa...	-153.00	37,428.38
Bill Pmt -Check	11/02/2021	5809	CA Dept. of Industrial Rel...	-225.00	37,203.38
Bill Pmt -Check	11/02/2021	5810	Entenmann-Rovin Co.	-141.62	37,061.76
Bill Pmt -Check	11/02/2021	5811	Hills Flat Lumber Company	-29.15	37,032.61
Bill Pmt -Check	11/02/2021	5812	Hunt & Sons, Inc	-1,696.48	35,336.13
Bill Pmt -Check	11/02/2021	5813	Kingsley Bogard LLP	-4,810.34	30,525.79
Bill Pmt -Check	11/02/2021	5814	Lehr	-315.00	30,210.79
Bill Pmt -Check	11/02/2021	5815	Life Assist Inc.	-102.42	30,108.37
Bill Pmt -Check	11/02/2021	5816	Meadow Vista Hardware	-371.04	29,737.33
Bill Pmt -Check	11/02/2021	5817	Occu-Med, Ltd.	-284.60	29,452.73
Bill Pmt -Check	11/02/2021	5818	PG & E	-1,731.88	27,720.85
Bill Pmt -Check	11/02/2021	5819	Pioneer Products, Inc	-359.94	27,360.91
Bill Pmt -Check	11/02/2021	5820	Plaza Tire & Auto Service	-124.95	27,235.96
Bill Pmt -Check	11/02/2021	5821	Recology Auburn Placer	-828.89	26,407.07
Bill Pmt -Check	11/02/2021	5822	Riverview International Tr...	-796.45	25,610.62
Bill Pmt -Check	11/02/2021	5823	Sierra Office Supply & Pri...	-101.36	25,509.26
Bill Pmt -Check	11/02/2021	5824	Suddenlink	-829.96	24,679.30
Bill Pmt -Check	11/02/2021	5825	US Bank Equipment Fina...	-330.25	24,349.05
Liability Check	11/02/2021	15523	CoPower	-295.30	24,053.75
Bill Pmt -Check	11/05/2021	5826	US Bank	-4,978.90	19,074.85
Deposit	11/05/2021			150,000.00	169,074.85
Paycheck	11/08/2021	15524	Ahlberg, Kaden E	-1,109.33	167,965.52
Paycheck	11/08/2021	15525	Burbank, Dillon P	-3,129.42	164,836.10
Paycheck	11/08/2021	15526	Chambers, Theresa L	-2,008.97	162,827.13
Paycheck	11/08/2021	15527	Craig, Kelley L	-1,867.84	160,959.29

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Type	Date	Num	Name	Amount	Balance
Paycheck	11/08/2021	15528	D'Ambrogi, Mark	-930.34	160,028.95
Paycheck	11/08/2021	15529	Froggatt, Anthony D	-2,073.33	157,955.62
Paycheck	11/08/2021	15532	Gregory, Tag A	-2,704.44	155,251.18
Paycheck	11/08/2021	15533	Hodges, Brian N	-1,504.98	153,746.20
Paycheck	11/08/2021	15534	Lippold, John T	-3,242.23	150,503.97
Paycheck	11/08/2021	15535	Lofrano, Gillian M.	-2,835.93	147,668.04
Paycheck	11/08/2021	15536	Nelson, Patrick S	-4,645.09	143,022.95
Paycheck	11/08/2021	15537	Newby, Joshua N	-2,845.23	140,177.72
Paycheck	11/08/2021	15538	Poganski, Jacob H	-371.03	139,806.69
Paycheck	11/08/2021	15539	Poganski, Jonathan D	-354.03	139,452.66
Paycheck	11/08/2021	15540	Sather, Brent M	-1,679.03	137,773.63
Paycheck	11/08/2021	15541	Slusher, Matthew A	-3,478.70	134,294.93
Paycheck	11/08/2021	15542	Suddjian, Ryan M	-2,315.79	131,979.14
Paycheck	11/08/2021	15543	Sutherland, Cody M	-2,459.63	129,519.51
Paycheck	11/08/2021	15544	Williamson, John W	-3,283.15	126,236.36
Paycheck	11/08/2021	15545	Wood, Justin C	-5,919.95	120,316.41
Paycheck	11/08/2021	15546	Wright-Palombi, Dominic...	-3,118.36	117,198.05
Paycheck	11/08/2021	15530	Garrison, Bradley J	-982.84	116,215.21
Paycheck	11/08/2021	15531	Gow, Ian M	-3,601.82	112,613.39
Bill Pmt -Check	11/09/2021	15547	Chris P Ruiz	-300.00	112,313.39
Bill Pmt -Check	11/09/2021	15548	Eric Tawiks	-200.00	112,113.39
Bill Pmt -Check	11/09/2021	15549	Garrett Evans	-200.00	111,913.39
Bill Pmt -Check	11/09/2021	15550	Olivia Rolling	-100.00	111,813.39
Bill Pmt -Check	11/09/2021	15551	Roddy Hamilton	-300.00	111,513.39
Bill Pmt -Check	11/09/2021	15552	Colby S Van Dam	-300.00	111,213.39
Liability Check	11/10/2021	15553	Cal PERS Health	-16,860.99	94,352.40
Liability Check	11/10/2021	15554	EDD	-6,027.65	88,324.75
Liability Check	11/10/2021	15555	EFTPS	-14,420.70	73,904.05
Liability Check	11/10/2021	15556	AFLAC	-1,244.77	72,659.28
Liability Check	11/19/2021	5841	Nevada Cnty Professiona...	-910.00	71,749.28
Liability Check	11/19/2021	5842	Nevada Cnty Professiona...	-980.00	70,769.28
Liability Check	11/19/2021	15557	Cal PERS 457 Plan	-4,526.37	66,242.91
Liability Check	11/19/2021	15558	CAL PERS	-11,846.42	54,396.49
Bill Pmt -Check	11/19/2021	5827	Applegate Civic Center	-656.28	53,740.21
Bill Pmt -Check	11/19/2021	5828	AT&T Mobility	-489.13	53,251.08
Bill Pmt -Check	11/19/2021	5829	Brookcrest Water Compa...	-51.00	53,200.08
Bill Pmt -Check	11/19/2021	5830	Gillian M Lofrano	-174.89	53,025.19
Bill Pmt -Check	11/19/2021	5831	John Lippold	-50.40	52,974.79
Bill Pmt -Check	11/19/2021	5832	Kelly Spicers Facilities S...	-407.37	52,567.42
Bill Pmt -Check	11/19/2021	5833	Life Assist Inc.	-709.36	51,858.06
Bill Pmt -Check	11/19/2021	5834	Meadow Vista Hardware	-183.73	51,674.33
Bill Pmt -Check	11/19/2021	5835	Mid-Sierra Towing & Repair	-277.50	51,396.83
Bill Pmt -Check	11/19/2021	5836	North State Grocery, Inc.	-70.05	51,326.78
Bill Pmt -Check	11/19/2021	5837	Occu-Med, Ltd.	-171.50	51,155.28
Bill Pmt -Check	11/19/2021	5838	Recology Auburn Placer	-122.72	51,032.56
Bill Pmt -Check	11/19/2021	5839	Riebes Auto Parts	-9.71	51,022.85
Bill Pmt -Check	11/19/2021	5840	Winner Chevrolet Inc.	-95.22	50,927.63
Liability Check	11/19/2021	5843	Nevada Cnty Professiona...	-1,050.00	49,877.63
Bill Pmt -Check	11/19/2021	5844	Stryker Sales Corp.	-93.31	49,784.32
Total Checking US Bank				-84,231.55	49,784.32
TOTAL				-84,231.55	49,784.32

Placer Hills Fire District
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October 21 through November 19, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
24 Seven Fire Protection			
11/02/2021	15807	Facility Maintenance	853.37
11/02/2021	15807	Facility Maintenance	254.13
Total 24 Seven Fire Protection			1,107.50
Advantage Gear, Inc			
11/02/2021	47456-1	Uniform Costs	77.86
Total Advantage Gear, Inc			77.86
Applegate Civic Center			
11/19/2021	11/19/2021	ACC sewer	656.28
Total Applegate Civic Center			656.28
AT&T			
10/25/2021	2019-282	Network/phones/cable	42.58
Total AT&T			42.58
AT&T Mobility			
11/02/2021	10102021	Cell phones/ipads	489.08
11/19/2021	11102021	Cell phones/ipads	489.13
Total AT&T Mobility			978.21
Auburn Ford			
11/02/2021	869215	OES 4607	852.30
Total Auburn Ford			852.30
Brookcrest Water Company			
11/02/2021	11/1/2021	Water	17.00
11/02/2021	11/1/2021	Water	25.50
11/02/2021	11/1/2021	Utilities	110.50
11/19/2021	11/19/2021	Water	34.00
11/19/2021	11/19/2021	Water	17.00
Total Brookcrest Water Company			204.00
CA Dept. of Industrial Relations			
11/02/2021	E 1835351...	Elevator maintenance	225.00
Total CA Dept. of Industrial Relations			225.00
Chris P Ruiz			
10/26/2021	10/21/2021	Intern Stipend	200.00
11/09/2021	11/4/2021	Intern Stipend	300.00
Total Chris P Ruiz			500.00
Colby S Van Dam			
10/26/2021	10/21/2021	Intern Stipend	200.00
11/09/2021	11/4/2021	Intern Stipend	300.00
Total Colby S Van Dam			500.00
Entenmann-Rovin Co.			
11/02/2021	161329-IN	District	141.62
Total Entenmann-Rovin Co.			141.62
Eric Tawlks			
10/26/2021	10/21/2021	Intern Stipend	150.00
10/26/2021	10/21/2021	Incident Deployment Allowance	1,823.75
11/09/2021	11/4/2021	Intern Stipend	200.00
11/09/2021	11/4/2021	Incident Deployment Allowance	
Total Eric Tawlks			2,173.75
Garrett Evans			
10/26/2021	10/21/2021	Intern Stipend	200.00

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11/09/2021	11/4/2021	Intern Stipend	200.00
11/09/2021	11/4/2021	Incident Deployment Allowance	0.00
Total Garrett Evans			400.00
Gillian M Lofrano			
11/19/2021	11/19/2021	Business Expenses	174.89
Total Gillian M Lofrano			174.89
Hills Flat Lumber Company			
11/02/2021	10/25/2021	St 86 maintenance	32.15
11/02/2021	10/25/2021	St 86 maintenance	-3.00
Total Hills Flat Lumber Company			29.15
Hunt & Sons, Inc			
11/02/2021	192162	Gas, Diesel and Oil	1,696.48
Total Hunt & Sons, Inc			1,696.48
John Lippold			
11/19/2021	11/19/2021	Gas, Diesel and Oil	50.40
Total John Lippold			50.40
Kelly Spicers Facilities Solutions			
11/19/2021	10/14/2021	Household supplies	399.50
11/19/2021	10/14/2021	Household supplies	7.87
Total Kelly Spicers Facilities Solutions			407.37
Kingsley Bogard LLP			
11/02/2021	26588	Legal Fees	4,810.34
Total Kingsley Bogard LLP			4,810.34
Lehr			
11/02/2021	S167010	Command vehicle	315.00
Total Lehr			315.00
Life Assist Inc.			
11/02/2021	10/31/2021	Medical Supplies	102.42
11/19/2021	1147640	Medical Supplies	709.36
Total Life Assist Inc.			811.78
Meadow Vista Hardware			
11/02/2021	9/30/2021	St 84 maintenance	371.04
11/19/2021	11/2/2021	St 84 maintenance	183.73
Total Meadow Vista Hardware			554.77
Mid-Sierra Towing & Repair			
11/19/2021	97760	P16-8343 KME Type 1	277.50
Total Mid-Sierra Towing & Repair			277.50
North State Grocery, Inc.			
11/19/2021	10/31/2021	Conferences & Education	70.05
Total North State Grocery, Inc.			70.05
Occu-Med, Ltd.			
11/02/2021	1021329	Personnel services	284.60
11/19/2021	1121329	Personnel services	171.50
Total Occu-Med, Ltd.			456.10
Olivia Rolling			
10/26/2021	10/21/2021	Intern Stipend	300.00

Placer Hills Fire District
Expenses by Vendor Detail
October 21 through November 19, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
11/09/2021	11/4/2021	Intern Stipend	100.00
Total Olivia Rolling			400.00
PG & E			
11/02/2021	10/6/2021	Electricity	1,496.05
11/02/2021	10/6/2021	Electricity	
11/02/2021	10/27/21	Electricity	
11/02/2021	10/27/21	Electricity	235.83
Total PG & E			1,731.88
Pioneer Products, Inc			
11/02/2021	99996	PPE repairs and maintenance	359.94
Total Pioneer Products, Inc			359.94
Plaza Tire & Auto Service			
11/02/2021	4151782	P03-4434 Ford Exp	124.95
Total Plaza Tire & Auto Service			124.95
Recology Auburn Placer			
11/02/2021	4Q 2021	Trash	220.41
11/02/2021	4Q 2021	Trash	122.72
11/02/2021	4Q 2021	Trash	375.48
11/02/2021	4Q 2021	Trash	110.28
11/19/2021	10/29/2021	Trash	
11/19/2021	10/29/2021	Trash	122.72
11/19/2021	10/29/2021	Trash	
11/19/2021	10/29/2021	Trash	
Total Recology Auburn Placer			951.61
Riebes Auto Parts			
11/19/2021	10/30/31	Shop supplies	9.71
Total Riebes Auto Parts			9.71
Riverview International Trucks Inc.			
11/02/2021	39 70477	P04-1011 WT	796.45
Total Riverview International Trucks Inc.			796.45
Roddy Hamilton			
10/26/2021	10/21/2021	Intern Stipend	300.00
10/26/2021	10/21/2021	Incident Deployment Allowance	495.00
11/09/2021	11/4/2021	Intern Stipend	300.00
11/09/2021	11/4/2021	Incident Deployment Allowance	
Total Roddy Hamilton			1,095.00
Shell Small Business			
10/25/2021	2019-278	Gas, Diesel and Oil	1,244.64
Total Shell Small Business			1,244.64
Sierra Office Supply & Printing			
11/02/2021	10/1/2021	Office Supplies	101.36
Total Sierra Office Supply & Printing			101.36
Stryker Sales Corp.			
11/19/2021	3578089M	Medical Supplies	93.31
Total Stryker Sales Corp.			93.31
Suddenlink			
11/02/2021	10/16 to 11...	Network/phones/cable	829.96
Total Suddenlink			829.96
US Bank			

Placer Hills Fire District
Expenses by Vendor Detail
October 21 through November 19, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
11/02/2021	10/22/2021	Network/phones/cable	793.90
11/02/2021	10/22/2021	Pest control	252.00
11/02/2021	10/22/2021	Business Expenses	269.02
11/02/2021	10/22/2021	Building maintenance	507.99
11/02/2021	10/22/2021	Gas, Diesel and Oil	371.47
11/02/2021	10/22/2021	Strike Team Expenses	189.45
11/02/2021	10/22/2021	Office Supplies	116.00
11/02/2021	10/22/2021	Water	436.61
11/02/2021	10/22/2021	Conferences & Education	432.50
11/02/2021	10/22/2021	P17-6776 Tahoe Command	340.00
11/02/2021	10/22/2021	OES 4607	634.50
11/02/2021	10/22/2021	Fire Prevention	231.06
11/02/2021	10/22/2021	Medical Supplies	53.50
11/02/2021	10/22/2021	Miscellaneous	350.90
Total US Bank			4,978.90
US Bank Equipment Finance			
11/02/2021	456514173	Copier	330.25
Total US Bank Equipment Finance			330.25
Winner Chevrolet Inc.			
11/19/2021	6589, 6586	P18-9928 Silverado	95.22
Total Winner Chevrolet Inc.			95.22
TOTAL			30,656.11

Placer Hills Fire District
Overtime
October 21 through November 19, 2021

Num	Date	Source Name	Payroll Item	Amount
Battalion Chief OT				
15502	10/25/2021	Slusher, Matthew A	Battalion Chief OT	86.74
15541	11/08/2021	Slusher, Matthew A	Battalion Chief OT	1,170.99
15544	11/08/2021	Williamson, John W	Battalion Chief OT	1,319.57
Total Battalion Chief OT				2,577.30
Limited Term Firefighters OT				
15487	10/25/2021	Ahlberg, Kaden E	Limited Term Firefighters OT	798.00
15540	11/08/2021	Sather, Brent M	Limited Term Firefighters OT	798.00
Total Limited Term Firefighters OT				1,596.00
Ofc. Manager OT				
15498	10/25/2021	Lofrano, Gillian M.	Ofc. Manager OT	487.55
15535	11/08/2021	Lofrano, Gillian M.	Ofc. Manager OT	226.36
Total Ofc. Manager OT				713.91
Overtime				
15488	10/25/2021	Burbank, Dillon P	Overtime	686.88
15489	10/25/2021	Chambers, Theresa L	Overtime	155.10
15490	10/25/2021	Craig, Kelley L	Overtime	2,995.38
15492	10/25/2021	Froggatt, Anthony D	Overtime	975.24
15496	10/25/2021	Hodges, Brian N	Overtime	718.32
15497	10/25/2021	Lippold, John T	Overtime	281.88
15500	10/25/2021	Newby, Joshua N	Overtime	1,178.76
15504	10/25/2021	Sutherland, Cody M	Overtime	835.92
15506	10/25/2021	Wood, Justin C	Overtime	2,626.56
15507	10/25/2021	Wright-Palombi, Dominick M	Overtime	2,799.36
15525	11/08/2021	Burbank, Dillon P	Overtime	2,351.04
15526	11/08/2021	Chambers, Theresa L	Overtime	772.32
15534	11/08/2021	Lippold, John T	Overtime	933.12
15537	11/08/2021	Newby, Joshua N	Overtime	772.32
15542	11/08/2021	Suddjian, Ryan M	Overtime	1,170.86
15543	11/08/2021	Sutherland, Cody M	Overtime	1,002.89
15545	11/08/2021	Wood, Justin C	Overtime	3,502.08
15546	11/08/2021	Wright-Palombi, Dominick M	Overtime	1,866.24
Total Overtime				25,624.27
Strike Team OT				
15495	10/25/2021	Gregory, Tag A	Strike Team OT	2,667.72
15506	10/25/2021	Wood, Justin C	Strike Team OT	3,137.28
Total Strike Team OT				5,805.00
Total Overtime				36,316.48

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1 through November 19, 2021

	Jul 1 - Nov 19, 21	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	14,291.34	60,000.00	-45,708.66	23.8%
Winchester Fees	29,883.14	80,000.00	-50,116.86	37.4%
42010 Investment Income	23.05	500.00	-476.95	4.6%
Total PG700022 Mitigation Fees	<u>44,197.53</u>	<u>140,500.00</u>	<u>-96,302.47</u>	<u>31.5%</u>
Total Income	<u>44,197.53</u>	<u>140,500.00</u>	<u>-96,302.47</u>	<u>31.5%</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><u>6,697.53</u></u>	<u><u>-61,628.94</u></u>	<u><u>68,326.47</u></u>	<u><u>-10.9%</u></u>