

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of FEB 23, 2022 65% FY elapsed

Ordinary Income/Expense	Jul 1, '21 - Feb 2...	Budget	% of Budget
Income			
Revenue			
42010 Rental income	11,130.00	19,000.00	58.6%
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			
46030 PHDFEE 2004	164,868.18	299,760.34	55.0%
46030 MEASURE A	547,036.81	994,612.38	55.0%
Total 46030 Direct Charges	711,904.99	1,294,372.72	55.0%
46350 Fire Services			
Strike Team Deployments	434,805.65	495,000.00	87.8%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
Total 46350 Fire Services	439,739.14	500,000.00	87.9%
46360 Other Fees and Charges			
Administrative Services	176,561.50	279,620.00	63.1%
Prevention Fees	13,000.00	32,000.00	40.6%
Response recovery fees	1,700.25	8,000.00	21.3%
Total 46360 Other Fees and Charges	191,261.75	319,620.00	59.8%
Total Charges for Services	1,342,905.88	2,113,992.72	63.5%
Taxes			
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 PHDFEE	200,726.92	364,957.92	55.0%
Total Taxes	970,768.98	1,730,777.05	56.1%
Intergovernmental Revenue			
44350 Homeowners Tax Relief	1,271.31	8,262.05	15.4%
Total Intergovernmental Revenue	1,271.31	8,262.05	15.4%
48030 Miscellaneous Revenues	11,150.62	12,000.00	92.9%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	903.14	5,000.00	18.1%
Total Revenue	2,465,342.42	4,231,398.82	58.3%
Total Income	2,465,342.42	4,231,398.82	58.3%
Gross Profit	2,465,342.42	4,231,398.82	58.3%
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	209.16	500.00	41.8%
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	1,348.14	1,500.00	89.9%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual

As of ~~FEB~~ **FEB** 23, 2022 65% FY elapsed

	Jul 1, '21 - Feb 2...	Budget	% of Budget
Fire Prevention	231.06	4,500.00	5.1%
Gas, Diesel and Oil	28,958.66	35,000.00	82.7%
Insurance			
Disability Insurance	117,217.00	117,220.00	100.0%
Liability Insurance	21,582.00	21,582.00	100.0%
Total Insurance	138,799.00	138,802.00	100.0%
Lease Payments			
St. 86 lease	786.10	775.00	101.4%
Copier	2,225.50	4,750.00	46.9%
Total Lease Payments	3,011.60	5,525.00	54.5%
Legal Fees	7,350.38	15,000.00	49.0%
Medical	9,300.27	20,000.00	46.5%
Miscellaneous	1,131.04	1,000.00	113.1%
Office	2,063.90	5,000.00	41.3%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	21,175.41	36,500.00	58.0%
Payroll Expenses			
Benefits			
CalPERS retirement	115,427.43	180,300.00	64.0%
CalPERS UAL annual contribution	21,927.53	21,758.46	100.8%
Health/Dental/Life benefits	156,719.94	225,000.00	69.7%
457 Deferred Compensation	65,209.89	100,200.00	65.1%
Total Benefits	359,284.79	527,258.46	68.1%
Wages			
Administration	187,855.71	302,375.00	62.1%
Full-time permanent	758,713.03	1,200,000.00	63.2%
Limited Term Firefighters	61,908.00	100,000.00	61.9%
Part-time	836.04	40,000.00	2.1%
Overtime	245,056.32	245,000.00	100.0%
Out of Class	413.50	500.00	82.7%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	16,777.10	35,000.00	47.9%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	1,486,547.79	2,204,375.00	67.4%
Payroll Taxes	26,491.06	36,000.00	73.6%
Disability Payments	2,479.35	2,000.00	124.0%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	1,874,802.99	2,772,633.46	67.6%
Planned Expenditure			
Safety Equipment			
PPE Structural	504.08	0.00	100.0%
Total Safety Equipment	504.08	0.00	100.0%
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	10,730.66	60,000.00	17.9%
Apparatus	50,247.14	115,206.00	43.6%
Total Planned Assets	127,039.12	241,867.00	52.5%
Total Planned Expenditure	127,543.20	241,867.00	52.7%
Professional Fees	6,161.13	40,000.00	15.4%
Repairs and Maintenance			
PPE repairs and maintenance	1,172.46	4,000.00	29.3%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of ~~FEB~~ '23, 2022 65% FY elapsed

	Jul 1, '21 - Feb 2...	Budget	% of Budget
Facilities			
Admin offices	9,419.40	10,000.00	94.2%
St 84 maintenance	3,121.53	5,000.00	62.4%
St 85 maintenance	2,584.83	3,000.00	86.2%
St 86 maintenance	3,805.33	8,000.00	47.6%
Facility Maintenance	1,107.50	4,000.00	27.7%
Total Facilities	20,038.59	30,000.00	66.8%
Equipment Repairs			
Apparatus Equipment	5,898.77	10,000.00	59.0%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	32,940.17	60,000.00	54.9%
Total Equipment Repairs	38,838.94	73,000.00	53.2%
Total Repairs and Maintenance	60,049.99	107,000.00	56.1%
Station Supplies & Tools	5,015.85	6,000.00	83.6%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	40,852.72	40,860.00	100.0%
Training and Fitness	6,615.63	25,000.00	26.5%
Uniform Costs	7,643.78	16,000.00	47.8%
Utilities	34,734.12	56,000.00	62.0%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	2,494,692.94	4,166,937.46	59.9%
Net Ordinary Income	-29,350.52	64,461.36	-45.5%
Other Income/Expense	4.45	0.00	100.0%
Net Income	-29,346.07	64,461.36	-45.5%

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

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					107,139.72
Deposit	01/23/2022			171,931.64	279,071.36
General Journal	01/26/2022	2019-...	AT&T	-36.95	279,034.41
General Journal	01/27/2022	2019-...	CA Dept of Tax & Fee Ad...	-496.00	278,538.41
General Journal	01/27/2022	2019-...	Shell Small Business	-1,557.99	276,980.42
Check	01/31/2022			-31.58	276,948.84
Deposit	01/31/2022			1.07	276,949.91
Paycheck	02/01/2022	15710	Burbank, Dillon P	-3,902.96	273,046.95
Paycheck	02/01/2022	15711	Carpenter, William R	-1,765.71	271,281.24
Paycheck	02/01/2022	15712	Chambers, Theresa L	-1,538.59	269,742.65
Paycheck	02/01/2022	15713	Craig, Kelley L	-1,930.84	267,811.81
Paycheck	02/01/2022	15714	D'Ambrogi, Mark	-968.81	266,843.00
Paycheck	02/01/2022	15715	Froggatt, Anthony D	-1,027.70	265,815.30
Paycheck	02/01/2022	15716	Gow, Ian M	-3,689.67	262,125.63
Paycheck	02/01/2022	15717	Hodges, Brian N	-3,938.16	258,187.47
Paycheck	02/01/2022	15718	Lippold, John T	2,340.40	255,847.07
Paycheck	02/01/2022	15719	Lofrano, Gillian M	-3,219.16	252,627.91
Paycheck	02/01/2022	15720	Nelson, Patrick S	-2,240.32	250,387.59
Paycheck	02/01/2022	15721	Newby, Joshua N	-2,929.94	247,457.65
Paycheck	02/01/2022	15722	Slusher, Matthew A	-5,074.20	242,383.45
Paycheck	02/01/2022	15723	Suddjian, Ryan M	-1,640.47	240,742.98
Paycheck	02/01/2022	15724	Sutherland, Cody M	-3,626.09	237,116.89
Paycheck	02/01/2022	15725	Williamson, John W	-4,512.42	232,604.47
Paycheck	02/01/2022	15726	Wood, Justin C	-2,076.85	230,527.62
Paycheck	02/01/2022	15727	Wright-Palombi, Dominic...	-4,415.66	226,111.96
Bill Pmt -Check	02/01/2022	15728	Chris P Ruiz	-300.00	225,811.96
Bill Pmt -Check	02/01/2022	15729	Colby S Van Dam	-356.25	225,455.71
Bill Pmt -Check	02/01/2022	15730	Gentry Owens	-50.00	225,405.71
Bill Pmt -Check	02/01/2022	15731	Marco J Camiglia	-200.00	225,205.71
Bill Pmt -Check	02/01/2022	15732	Nathan Q Husse	-100.00	225,105.71
Bill Pmt -Check	02/01/2022	15733	Tyler Suddjian	-300.00	224,805.71
Liability Check	02/02/2022	15734	EDD	-5,587.06	219,218.65
Liability Check	02/02/2022	15735	EFTPS	-13,177.60	206,041.05
Bill Pmt -Check	02/02/2022	5915	AT&T	-205.87	205,835.18
Bill Pmt -Check	02/02/2022	5916	AT&T Mobility	-492.01	205,343.17
Bill Pmt -Check	02/02/2022	5917	Cody Sutherland	-92.00	205,251.17
Bill Pmt -Check	02/02/2022	5918	Harris Industrial Gases	-2,705.46	202,545.71
Bill Pmt -Check	02/02/2022	5919	L. N. Curtis & Sons	-118.80	202,426.91
Bill Pmt -Check	02/02/2022	5920	Life Assist Inc.	-353.93	202,072.98
Bill Pmt -Check	02/02/2022	5921	Meadow Vista Hardware	-493.80	201,579.18
Bill Pmt -Check	02/02/2022	5922	Municipal Emergency Ser...	-31.81	201,547.37
Bill Pmt -Check	02/02/2022	5923	N. C. S. D. I. A.	-58,608.50	142,938.87
Bill Pmt -Check	02/02/2022	5924	PG & E	-1,850.66	141,088.21
Bill Pmt -Check	02/02/2022	5925	Sierra Building Systems Inc	-798.08	140,290.13
Bill Pmt -Check	02/02/2022	5926	Suddenlink	-381.53	139,908.60
Bill Pmt -Check	02/02/2022	5927	US Bank	-11,558.37	128,350.23
Liability Check	02/04/2022	15736	Cal PERS Health	-19,339.09	109,011.14
Liability Check	02/04/2022	15737	CAL PERS	-11,238.85	97,772.29
Liability Check	02/04/2022	15738	Cal PERS 457 Plan	-4,369.92	93,402.37
Deposit	02/11/2022			150,000.00	243,402.37
Liability Check	02/14/2022	15739	AFLAC	-1,244.77	242,157.60
Paycheck	02/14/2022	15740	Burbank, Dillon P	-4,092.55	238,065.05
Paycheck	02/14/2022	15741	Carpenter, William R	-2,974.42	235,090.63
Paycheck	02/14/2022	15742	Chambers, Theresa L	-1,929.65	233,160.98
Paycheck	02/14/2022	15743	Craig, Kelley L	-4,399.15	228,761.83
Paycheck	02/14/2022	15746	Hodges, Brian N	-2,975.94	225,785.89
Paycheck	02/14/2022	15747	Lippold, John T	-3,100.91	222,684.98
Paycheck	02/14/2022	15748	Lofrano, Gillian M	-2,849.04	219,835.94
Paycheck	02/14/2022	15749	Nelson, Patrick S	-2,340.31	217,495.63
Paycheck	02/14/2022	15750	Newby, Joshua N	-2,199.03	215,296.60
Paycheck	02/14/2022	15751	Slusher, Matthew A	-4,350.21	210,946.39
Paycheck	02/14/2022	15752	Suddjian, Ryan M	-1,640.47	209,305.92
Paycheck	02/14/2022	15753	Sutherland, Cody M	-4,142.74	205,163.18
Paycheck	02/14/2022	15754	Williamson, John W	-3,990.40	201,172.78
Paycheck	02/14/2022	15755	Wood, Justin C	-2,055.64	199,117.14
Paycheck	02/14/2022	15756	Wright-Palombi, Dominic...	-1,995.09	197,122.05
Paycheck	02/14/2022	15744	D'Ambrogi, Mark	-968.80	196,153.25
Paycheck	02/14/2022	15745	Gow, Ian M	-3,586.79	192,566.46

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

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/14/2022	15757	Chris P Ruiz	-100.00	192,466.46
Bill Pmt -Check	02/14/2022	15758	Colby S Van Dam	-200.00	192,266.46
Bill Pmt -Check	02/14/2022	15759	Gentry Owens	-250.00	192,016.46
Bill Pmt -Check	02/14/2022	15760	Marco J Camiglia	-268.75	191,747.71
Bill Pmt -Check	02/14/2022	15761	Nathan Q Husse	-300.00	191,447.71
Liability Check	02/15/2022	15762	EDD	-5,391.63	186,056.08
Liability Check	02/15/2022	15763	EFTPS	-12,591.10	173,464.98
Liability Check	02/15/2022	15764	CAL PERS	-39.88	173,425.10
Liability Check	02/15/2022	15765	Cal PERS 457 Plan	-3,854.37	169,570.73
Liability Check	02/15/2022	15766	CAL PERS	-10,633.30	158,937.43
Total Checking US Bank				51,797.71	158,937.43
TOTAL				51,797.71	158,937.43

Placer Hills Fire District
Expenses by Vendor Detail
January 22 through February 18, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
AT&T			
01/26/2022	2019-297	Network/phones/cable	36.95
02/02/2022	1/25/2022	Phones admin building	205.87
Total AT&T			242.82
AT&T Mobility			
02/02/2022	1/2/2022	Cell phones/ipads	492.01
Total AT&T Mobility			492.01
CA Dept of Tax & Fee Administration			
01/27/2022	2019-293	Gas, Diesel and Oil	496.00
Total CA Dept of Tax & Fee Administration			496.00
Chris P Ruiz			
02/01/2022	1/27/22	Intern Stipend	300.00
02/14/2022	2/10/2022	Intern Stipend	100.00
Total Chris P Ruiz			400.00
Cody Sutherland			
02/02/2022	2/2/2022	Incident refreshments	92.00
Total Cody Sutherland			92.00
Colby S Van Dam			
02/01/2022	1/27/22	Intern Stipend	356.25
02/14/2022	2/10/2022	Intern Stipend	200.00
Total Colby S Van Dam			556.25
Gentry Owens			
02/01/2022	1/27/2022	Intern Stipend	50.00
02/01/2022	1/27/2022	Incident Deployment Allowance	0.00
02/14/2022	2/10/2022	Intern Stipend	250.00
Total Gentry Owens			300.00
Harris Industrial Gases			
02/02/2022	1864626	Shop supplies	2,671.48
02/02/2022	1864662	Shop supplies	33.98
Total Harris Industrial Gases			2,705.46
L. N. Curtis & Sons			
02/02/2022	564074	Shop supplies	118.80
Total L. N. Curtis & Sons			118.80
Life Assist Inc.			
02/02/2022	1171689	Medical Supplies	353.93
Total Life Assist Inc.			353.93
Marco J Carniglia			
02/01/2022	1/2/22	Intern Stipend	200.00
02/14/2022	2/10/22	Intern Stipend	268.75
Total Marco J Carniglia			468.75
Meadow Vista Hardware			
02/02/2022	1/31/2022	St 84 maintenance	375.84
02/02/2022	1/31/2022	Building maintenance	117.96
Total Meadow Vista Hardware			493.80
Municipal Emergency Services			
02/02/2022	1668956	Hose/Ladders etc	31.81
Total Municipal Emergency Services			31.81

Placer Hills Fire District
Expenses by Vendor Detail
January 22 through February 18, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
N. C. S. D. I. A.			
02/02/2022	2122-21	Disability Insurance	58,608.50
Total N. C. S. D. I. A.			58,608.50
Nathan Q Husse			
02/01/2022	1/27/2022	Intern Stipend	100.00
02/14/2022	2/10/2022	Intern Stipend	300.00
Total Nathan Q Husse			400.00
PG & E			
02/02/2022	1/3/2022	Electricity	1,850.66
Total PG & E			1,850.66
Shell Small Business			
01/27/2022	2019-294	Gas, Diesel and Oil	1,557.99
Total Shell Small Business			1,557.99
Sierra Building Systems Inc			
02/02/2022	11751	Elevator maintenance	798.08
Total Sierra Building Systems Inc			798.08
Suddenlink			
02/02/2022	1/16 to 2/15	Network/phones/cable	381.53
Total Suddenlink			381.53
Tyler Suddjian			
02/01/2022	1/27/22	Intern Stipend	300.00
Total Tyler Suddjian			300.00
US Bank			
02/01/2022	2019-295	CalPERS UAL annual contribution	11,158.46
02/02/2022	1/24/2022	Network/phones/cable	1,464.90
02/02/2022	1/24/2022	Pest control	162.00
02/02/2022	1/24/2022	Propane	2,482.96
02/02/2022	1/24/2022	Building maintenance	207.99
02/02/2022	1/24/2022	Gas, Diesel and Oil	359.28
02/02/2022	1/24/2022	Building maintenance	594.58
02/02/2022	1/24/2022	Office Supplies	18.50
02/02/2022	1/24/2022	Business Expenses	208.00
02/02/2022	1/24/2022	Publications & notices	366.90
02/02/2022	1/24/2022	Water	187.64
02/02/2022	1/24/2022	District	2,193.83
02/02/2022	1/24/2022	St 86 maintenance	1,609.07
02/02/2022	1/24/2022	District	514.84
02/02/2022	1/24/2022	Shop supplies	797.33
02/02/2022	1/24/2022	Training Supplies	125.00
02/02/2022	1/24/2022	St 84 maintenance	265.55
Total US Bank			22,716.83
US Bank St. Paul			
02/01/2022	2019-295	CalPERS UAL annual contribution	10,600.00
Total US Bank St. Paul			10,600.00
TOTAL			103,965.22

Placer Hills Fire District
Overtime
January 22 through February 18, 2022

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	15722	02/01/2022	Battalion Chief OT	3,425.46
	15725	02/01/2022	Battalion Chief OT	3,036.96
	15751	02/14/2022	Battalion Chief OT	2,314.50
	15754	02/14/2022	Battalion Chief OT	2,235.54
Total Battalion Chief OT				<u>11,012.46</u>
Ofc. Manager OT				
	15719	02/01/2022	Ofc. Manager OT	770.02
	15748	02/14/2022	Ofc. Manager OT	214.89
Total Ofc. Manager OT				<u>984.91</u>
Overtime				
	15710	02/01/2022	Overtime	3,479.91
	15717	02/01/2022	Overtime	3,316.56
	15721	02/01/2022	Overtime	793.44
	15724	02/01/2022	Overtime	2,748.36
	15726	02/01/2022	Overtime	112.74
	15727	02/01/2022	Overtime	3,838.08
	15740	02/14/2022	Overtime	3,755.85
	15741	02/14/2022	Overtime	1,817.73
	15743	02/14/2022	Overtime	3,899.70
	15746	02/14/2022	Overtime	1,817.73
	15747	02/14/2022	Overtime	959.52
	15753	02/14/2022	Overtime	3,565.44
Total Overtime				<u>30,105.06</u>
Total Overtime				42,102.43

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES

Revenues and Expenses Budget vs. Actual

July 1, 2021 through February 20, 2022

	<u>Jul 1, '21 - Feb 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
PG700022 Mitigation Fees				
Mitigation Fees	22,008.84	60,000.00	-37,991.16	36.7%
Winchester Fees	46,398.10	80,000.00	-33,601.90	58.0%
42010 Investment Income	69.89	500.00	-430.11	14.0%
Total PG700022 Mitigation Fees	<u>68,476.83</u>	<u>140,500.00</u>	<u>-72,023.17</u>	<u>48.7%</u>
Total Income	<u>68,476.83</u>	<u>140,500.00</u>	<u>-72,023.17</u>	<u>48.7%</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	5,179.92	4,472.57	707.35	115.8%
SC4710 Smeal engine principal	47,156.72	47,864.07	-707.35	98.5%
Total GL54460 Fixed Assets	<u>89,836.64</u>	<u>115,211.64</u>	<u>-25,375.00</u>	<u>78.0%</u>
Total Expense	<u>89,836.64</u>	<u>202,128.94</u>	<u>-112,292.30</u>	<u>44.4%</u>
Net Income	<u>-21,359.81</u>	<u>-61,628.94</u>	<u>40,269.13</u>	<u>34.7%</u>

