

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of April 22, 2022 79% FY elapsed

	Jul 1, '21 - Apr 2...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	15,100.00	19,000.00	79.5%
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	446,310.99	495,000.00	90.2%
Cal Fire requested resources	4,933.49	5,000.00	98.7%
<b>Total 46350 Fire Services</b>	451,244.48	500,000.00	90.2%
46360 Other Fees and Charges			
Administrative Services	209,714.25	279,620.00	75.0%
Prevention Fees	16,000.00	32,000.00	50.0%
Response recovery fees	1,887.75	8,000.00	23.6%
<b>Total 46360 Other Fees and Charges</b>	227,602.00	319,620.00	71.2%
<b>Total Charges for Services</b>	1,390,751.47	2,113,992.72	65.8%
<b>Taxes</b>	970,768.98	1,730,777.05	56.1%
<b>Intergovernmental Revenue</b>	4,237.70	8,262.05	51.3%
48030 Miscellaneous Revenues	12,350.68	12,000.00	102.9%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	1,389.36	5,000.00	27.8%
<b>Total Revenue</b>	2,521,810.68	4,231,398.82	59.6%
<b>Total Income</b>	2,521,810.68	4,231,398.82	59.6%
<b>Gross Profit</b>	2,521,810.68	4,231,398.82	59.6%
<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	258.10	500.00	51.6%
<b>Building Improvements</b>			
St 84 Improvements	74,823.50	100,000.00	74.8%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
<b>Total Building Improvements</b>	116,573.50	141,750.00	82.2%
Dues and Subscriptions	1,348.14	1,500.00	89.9%
Fire Prevention	3,429.74	4,500.00	76.2%
<b>Gas, Diesel and Oil</b>	39,317.88	35,000.00	112.3%
<b>Insurance</b>			
Disability Insurance	117,217.00	117,220.00	100.0%
Liability Insurance	21,582.00	21,582.00	100.0%
<b>Total Insurance</b>	138,799.00	138,802.00	100.0%
<b>Lease Payments</b>			
St. 86 lease	786.10	775.00	101.4%
Copier	3,351.36	4,750.00	70.6%
<b>Total Lease Payments</b>	4,137.46	5,525.00	74.9%

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	Jul 1, '21 - Apr 2...	Budget	% of Budget
Legal Fees	7,800.38	15,000.00	52.0%
Medical	12,074.78	20,000.00	60.4%
Miscellaneous	1,345.17	1,000.00	134.5%
Office	4,199.04	5,000.00	84.0%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	25,675.41	36,500.00	70.3%
<b>Payroll Expenses</b>			
<b>Benefits</b>			
CalPERS retirement	142,427.50	180,300.00	79.0%
CalPERS UAL annual contribution	21,927.53	21,758.46	100.8%
Health/Dental/Life benefits	180,271.24	225,000.00	80.1%
457 Deferred Compensation	75,827.48	100,200.00	75.7%
<b>Total Benefits</b>	420,453.75	527,258.46	79.7%
<b>Wages</b>			
Administration	233,480.38	302,375.00	77.2%
Full-time permanent	934,730.56	1,200,000.00	77.9%
Limited Term Firefighters	71,838.00	100,000.00	71.8%
Part-time	1,672.08	40,000.00	4.2%
Overtime	290,487.46	245,000.00	118.6%
Out of Class	485.50	500.00	97.1%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	21,023.84	35,000.00	60.1%
Paid Sick Leave	233.38	1,500.00	15.6%
<b>Total Wages</b>	1,768,705.91	2,204,375.00	80.2%
Payroll Taxes	31,098.26	36,000.00	86.4%
Disability Payments	12,723.66	2,000.00	636.2%
Unemployment Insurance	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	2,232,981.58	2,772,633.46	80.5%
<b>Planned Expenditure</b>			
Safety Equipment	761.08	0.00	100.0%
<b>Planned Assets</b>			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	14,498.64	75,000.00	19.3%
<b>Apparatus</b>			
P22-6008 Rescue Truck	62,011.70	0.00	100.0%
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>	112,258.84	115,206.00	97.4%
<b>Total Planned Assets</b>	192,818.80	256,867.00	75.1%
<b>Total Planned Expenditure</b>	193,579.88	256,867.00	75.4%
Professional Fees	14,869.93	40,000.00	37.2%
Repairs and Maintenance	88,383.05	107,000.00	82.6%
Station Supplies & Tools	6,418.20	6,000.00	107.0%
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	9,267.04	25,000.00	37.1%

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	Jul 1, '21 - Apr 2...	Budget	% of Budget
Uniform Costs	16,539.01	16,000.00	103.4%
Utilities	42,988.99	56,000.00	76.8%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<b>3,042,183.91</b>	<b>4,181,937.46</b>	<b>72.7%</b>
Net Ordinary Income	-520,373.23	49,461.36	-1,052.1%
Other Income/Expense	5.78	0.00	100.0%
<b>Net Income</b>	<b>-520,367.45</b>	<b>49,461.36</b>	<b>-1,052.1%</b>

**Placer Hills Fire District**  
**Checking Account**  
**3/18/22 to 4/22/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					105,861.12
General Journal	03/21/2022	2019-...	Meadow Vista Water Dist...	-155.20	105,705.92
Bill Pmt -Check	03/23/2022	5954	AT&T	-207.76	105,498.16
Bill Pmt -Check	03/23/2022	5955	AT&T Mobility	-488.68	105,009.48
Bill Pmt -Check	03/23/2022	5956	Boyle Future Technology	-127.39	104,882.09
Bill Pmt -Check	03/23/2022	5957	Brookcrest Water Compa...	-19.50	104,862.59
Bill Pmt -Check	03/23/2022	5958	G & T Truck Repair	-540.00	104,322.59
Bill Pmt -Check	03/23/2022	5959	Hills Flat Lumber Company	-54.10	104,268.49
Bill Pmt -Check	03/23/2022	5960	Hunt & Sons, Inc	-1,767.33	102,501.16
Bill Pmt -Check	03/23/2022	5961	Kelly Spicers Facilities S...	-537.58	101,963.58
Bill Pmt -Check	03/23/2022	5962	Law Offices of Judith L W...	-450.00	101,513.58
Bill Pmt -Check	03/23/2022	5963	Life Assist Inc.	-2,521.98	98,991.60
Bill Pmt -Check	03/23/2022	5964	Lionakis	-38,400.00	60,591.60
Bill Pmt -Check	03/23/2022	5965	Meadow Vista Hardware	-304.72	60,286.88
Bill Pmt -Check	03/23/2022	5966	Municipal Emergency Ser...	-3,767.98	56,518.90
Bill Pmt -Check	03/23/2022	5967	Napa Auto Parts	-182.17	56,336.73
Bill Pmt -Check	03/23/2022	5968	Norris Electric Corp	-7,971.97	48,364.76
Bill Pmt -Check	03/23/2022	5969	PG & E	-1,056.94	47,307.82
Bill Pmt -Check	03/23/2022	5970	Placer Hills Fire Associati...	-823.68	46,484.14
Bill Pmt -Check	03/23/2022	5971	Recology Auburn Placer	-122.72	46,361.42
Bill Pmt -Check	03/23/2022	5972	River City Rentals - Auburn	-3,200.00	43,161.42
Bill Pmt -Check	03/23/2022	5973	Scott's PPE Recon, Inc	-284.00	42,877.42
Bill Pmt -Check	03/23/2022	5974	Servicenter Radiator Works	-345.00	42,532.42
Bill Pmt -Check	03/23/2022	5975	Sierra Office Supply & Pri...	-200.22	42,332.20
Bill Pmt -Check	03/23/2022	5976	South Placer Fire District	-7,430.72	34,901.48
Bill Pmt -Check	03/23/2022	5977	The Police & Sheriffs Pre...	-47.58	34,853.90
Bill Pmt -Check	03/23/2022	5978	John Lippold	-487.93	34,365.97
Liability Check	03/23/2022	15828	Principal Life	-2,654.83	31,711.14
Liability Check	03/23/2022	15829	CoPower	-306.10	31,405.04
General Journal	03/24/2022	2019-...	Shell Small Business	-1,736.20	29,668.84
Paycheck	03/28/2022	15830	Burbank, Dillon P	-3,563.97	26,104.87
Paycheck	03/28/2022	15831	Carpenter, William R	-1,706.04	24,398.83
Paycheck	03/28/2022	15832	Chambers, Theresa L	-1,910.85	22,487.98
Paycheck	03/28/2022	15833	Craig, Kelley L	-2,507.29	19,980.69
Paycheck	03/28/2022	15834	D'Ambrogio, Mark	-1,250.51	18,730.18
Paycheck	03/28/2022	15835	Froggatt, Anthony D	-2,162.32	16,567.86
Paycheck	03/28/2022	15836	Gow, Ian M	-3,915.79	12,652.07
Paycheck	03/28/2022	15837	Hodges, Brian N	-2,794.61	9,857.46
Paycheck	03/28/2022	15838	Lippold, John T	-3,077.84	6,779.62
Paycheck	03/28/2022	15839	Lofrano, Gillian M.	-2,955.92	3,823.70
Paycheck	03/28/2022	15840	Nelson, Patrick S	-2,340.32	1,483.38
Paycheck	03/28/2022	15841	Newby, Joshua N	-2,429.76	-946.38
Paycheck	03/28/2022	15842	Slusher, Matthew A	-4,289.46	-5,235.84
Paycheck	03/28/2022	15843	Sutherland, Cody M	-3,403.36	-8,639.20
Paycheck	03/28/2022	15844	Williamson, John W	-3,990.42	-12,629.62
Paycheck	03/28/2022	15845	Wood, Justin C	-2,643.29	-15,272.91
Paycheck	03/28/2022	15846	Wright-Palombi, Dominic...	-2,204.06	-17,476.97
Deposit	03/28/2022			150,000.00	132,523.03
General Journal	03/28/2022	2019-...	AT&T	-40.59	132,482.44
Paycheck	03/29/2022	15847	Ahlberg, Kaden E	-625.26	131,857.18
Paycheck	03/29/2022	15848	Husse, Nathan Q	-1,136.42	130,720.76
Paycheck	03/29/2022	15848	Garrison, Bradley J	-1,053.32	129,667.44
Bill Pmt -Check	03/29/2022	15850	Colby S Van Dam	-200.00	129,467.44
Bill Pmt -Check	03/29/2022	15851	Marco J Carniglia	-200.00	129,267.44
Bill Pmt -Check	03/29/2022	15852	Nathan Husse	-100.00	129,167.44
Bill Pmt -Check	03/29/2022	15853	Tyler Suddjian	-350.00	128,817.44
Bill Pmt -Check	03/29/2022	15854	Zach Sloan	-200.00	128,617.44
Liability Check	03/30/2022	15855	EDD	-4,860.10	123,757.34
Liability Check	03/30/2022	15856	EFTPS	-11,534.96	112,222.38
Liability Check	03/31/2022	15857	Cal PERS 457 Plan	-3,338.82	108,883.56
Liability Check	03/31/2022	15858	CAL PERS	-11,607.25	97,276.31
Liability Check	03/31/2022	15859	AFLAC	-1,377.17	95,899.14
Deposit	03/31/2022			790.00	96,689.14
Check	03/31/2022			-28.62	96,660.52
Deposit	03/31/2022			0.56	96,661.08
Liability Check	04/07/2022	15860	Cal PERS Health	-24,657.81	72,003.27
Liability Check	04/08/2022	15861	UnitedHealthcare Insuran...	-98.89	71,904.38
Paycheck	04/11/2022	15862	Ahlberg, Kaden E	-1,976.44	69,927.94

**Placer Hills Fire District**  
**Checking Account**  
**3/18/22 to 4/22/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	04/11/2022	15863	Burbank, Dillon P	-2,671.86	67,256.08
Paycheck	04/11/2022	15864	Carpenter, William R	-1,688.96	65,567.12
Paycheck	04/11/2022	15865	Chambers, Theresa L	-1,975.22	63,591.90
Paycheck	04/11/2022	15866	Craig, Kelley L	-2,009.11	61,582.79
Paycheck	04/11/2022	15867	D'Ambrogio, Mark	-1,136.03	60,446.76
Paycheck	04/11/2022	15868	Froggatt, Anthony D	-2,931.58	57,515.18
Paycheck	04/11/2022	15869	Garrison, Bradley J	-1,787.80	55,727.38
Paycheck	04/11/2022	15870	Gow, Ian M	-3,915.78	51,811.60
Paycheck	04/11/2022	15871	Hodges, Brian N	-1,794.64	50,016.96
Paycheck	04/11/2022	15873	Lippold, John T	-2,161.71	47,855.25
Paycheck	04/11/2022	15874	Lofrano, Gillian M	-2,789.13	45,066.12
Paycheck	04/11/2022	15875	Nelson, Patrick S	-2,323.24	42,742.88
Paycheck	04/11/2022	15876	Newby, Joshua N	-2,869.87	39,873.01
Paycheck	04/11/2022	15877	Slusher, Matthew A	-3,545.37	36,327.64
Paycheck	04/11/2022	15878	Sutherland, Cody M	-2,110.91	34,216.73
Paycheck	04/11/2022	15879	Williamson, John W	-3,422.55	30,794.18
Paycheck	04/11/2022	15880	Wood, Justin C	-2,626.22	28,167.96
Paycheck	04/11/2022	15881	Wright-Palombi, Dominic...	-4,977.86	23,190.10
Paycheck	04/11/2022	15872	Husse, Nathan Q	-1,136.42	22,053.68
Bill Pmt -Check	04/11/2022	15883	Colby S Van Dam	-200.00	21,853.68
Bill Pmt -Check	04/11/2022	15884	Marco J Carniglia	-300.00	21,553.68
Bill Pmt -Check	04/11/2022	15885	Tyler Suddjian	-200.00	21,353.68
Bill Pmt -Check	04/11/2022	15886	Zach Sloan	-200.00	21,153.68
Deposit	04/11/2022			200,000.00	221,153.68
Liability Check	04/13/2022	15887	EDD	-4,653.83	216,499.85
Liability Check	04/13/2022	15888	EFTPS	-11,098.90	205,400.95
Bill Pmt -Check	04/13/2022	5979	Anderson's Sierra Pipe Co.	-17.79	205,383.16
Bill Pmt -Check	04/13/2022	5980	AT&T	-207.76	205,175.40
Bill Pmt -Check	04/13/2022	5981	Corning Ford	-62,011.70	143,163.70
Bill Pmt -Check	04/13/2022	5982	G & T Truck Repair	-114.87	143,048.83
Bill Pmt -Check	04/13/2022	5983	Gilly's Super Signs	-2,944.91	140,103.92
Bill Pmt -Check	04/13/2022	5984	Hills Flat Lumber Company	-50.26	140,053.66
Bill Pmt -Check	04/13/2022	5985	Hunt & Sons, Inc	-2,383.58	137,670.08
Bill Pmt -Check	04/13/2022	5986	Ian Gow	-53.04	137,617.04
Bill Pmt -Check	04/13/2022	5987	IMS Alliance	-257.00	137,360.04
Bill Pmt -Check	04/13/2022	5988	Kelly Spicers Facilities S...	-309.75	137,050.29
Bill Pmt -Check	04/13/2022	5989	Kimball Midwest	-47.73	137,002.56
Bill Pmt -Check	04/13/2022	5990	Life Assist Inc.	-252.53	136,750.03
Bill Pmt -Check	04/13/2022	5991	Meadow Vista Hardware	-501.71	136,248.32
Bill Pmt -Check	04/13/2022	5992	Molten Metal Works USA...	-250.00	135,998.32
Bill Pmt -Check	04/13/2022	5993	Napa Auto Parts	-835.02	135,163.30
Bill Pmt -Check	04/13/2022	5994	North State Grocery, Inc.	-38.46	135,124.84
Bill Pmt -Check	04/13/2022	5995	PG & E	-931.56	134,193.28
Bill Pmt -Check	04/13/2022	5996	Pioneer Products, Inc	-239.96	133,953.32
Bill Pmt -Check	04/13/2022	5997	Recology Auburn Placer	-786.20	133,167.12
Bill Pmt -Check	04/13/2022	5998	Sierra Office Supply & Pri...	-8.57	133,158.55
Bill Pmt -Check	04/13/2022	5999	Suddenlink	-33.45	133,125.10
Bill Pmt -Check	04/13/2022	6000	US Bank	-7,223.15	125,901.95
Bill Pmt -Check	04/13/2022	6001	US Bank Equipment Fina...	-465.36	125,436.59
Liability Check	04/14/2022	15889	CoPower	-287.50	125,149.09
Liability Check	04/14/2022	15890	CAL PERS	-11,810.09	113,339.00
Liability Check	04/14/2022	15891	Cal PERS 457 Plan	-3,338.82	110,000.18
Bill Pmt -Check	04/19/2022	15892	CA Dept of Tax & Fee Ad...	-708.00	109,292.18
Total Checking US Bank				3,431.06	109,292.18
<b>TOTAL</b>				<b>3,431.06</b>	<b>109,292.18</b>

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**March 19 through April 22, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>Aerowenn Hunter</b>			
03/31/2022		42010 Rental income	-790.00
Total Aerowenn Hunter			-790.00
<b>Anderson's Sierra Pipe Co.</b>			
04/13/2022	2203-539827	Shop supplies	17.79
Total Anderson's Sierra Pipe Co.			17.79
<b>AT&amp;T</b>			
03/23/2022	2/25/2022	Phones admin building	207.76
03/28/2022	2019-303	Network/phones/cable	40.59
04/13/2022	3/25/2022	Phones admin building	207.76
Total AT&T			456.11
<b>AT&amp;T Mobility</b>			
03/23/2022	3102022	Cell phones/ipads	488.68
Total AT&T Mobility			488.68
<b>Boyle Future Technology</b>			
03/23/2022	80022344	St 85 maintenance	127.39
Total Boyle Future Technology			127.39
<b>Brookcrest Water Company</b>			
03/23/2022	0446380	Water	19.50
Total Brookcrest Water Company			19.50
<b>CA Dept of Tax &amp; Fee Administration</b>			
04/19/2022	1Q 22 Filing	Gas, Diesel and Oil	708.00
Total CA Dept of Tax & Fee Administration			708.00
<b>Colby S Van Dam</b>			
03/29/2022	3/24/2022	Intern Stipend	200.00
04/11/2022	4/7/2022	Intern Stipend	200.00
Total Colby S Van Dam			400.00
<b>Corning Ford</b>			
04/13/2022	F550 Chas...	P22-6008 Rescue Truck	62,011.70
Total Corning Ford			62,011.70
<b>G &amp; T Truck Repair</b>			
03/23/2022	11838	P20-3585 Chevy Silverado	540.00
04/13/2022	29163	P07-1204 HME Type 1	59.87
04/13/2022	29163	Shop supplies	55.00
Total G & T Truck Repair			654.87
<b>Gilly's Super Signs</b>			
04/13/2022	3810	P20-3585 Chevy Silverado	2,944.91
Total Gilly's Super Signs			2,944.91
<b>Hills Flat Lumber Company</b>			
03/23/2022	2/25/2022	St 85 maintenance	54.10
03/23/2022	2/25/2022	St 86 maintenance	
04/13/2022	412454	St 86 maintenance	50.26
04/13/2022	412454	St 86 maintenance	
Total Hills Flat Lumber Company			104.36
<b>Hunt &amp; Sons, Inc</b>			
03/23/2022	327474	Gas, Diesel and Oil	1,767.33
04/13/2022	350941	Gas, Diesel and Oil	2,383.58

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**March 19 through April 22, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total Hunt & Sons, Inc			4,150.91
<b>Ian Gow</b>			
04/13/2022	3/29/2022	Business Expenses	53.04
Total Ian Gow			53.04
<b>IMS Alliance</b>			
04/13/2022	22-1040	PPE Structural	257.00
Total IMS Alliance			257.00
<b>John Lippold</b>			
03/23/2022	3/23/2022	District	487.93
Total John Lippold			487.93
<b>Kelly Spicers Facilities Solutions</b>			
03/23/2022	8116, 8651...	Household supplies	171.51
03/23/2022	8116, 8651...	Household supplies	92.12
03/23/2022	8116, 8651...	Household supplies	273.95
04/13/2022	9964	Household supplies	309.75
Total Kelly Spicers Facilities Solutions			847.33
<b>Kimball Midwest</b>			
04/13/2022	9732451	Shop supplies	47.73
Total Kimball Midwest			47.73
<b>Law Offices of Judith L Whitman</b>			
03/23/2022	2/25/2022	Legal Fees	450.00
Total Law Offices of Judith L Whitman			450.00
<b>Life Assist Inc.</b>			
03/23/2022	1182956	Medical Supplies	2,521.98
04/13/2022	1193589	Medical Supplies	252.53
Total Life Assist Inc.			2,774.51
<b>Lionakis</b>			
03/23/2022	78427	St 84 Improvements	38,400.00
Total Lionakis			38,400.00
<b>Marco J Carniglia</b>			
03/29/2022	3/24/22	Intern Stipend	200.00
04/11/2022	4/7/2022	Intern Stipend	300.00
Total Marco J Carniglia			500.00
<b>Meadow Vista Hardware</b>			
03/23/2022	3/3/2022	St 84 maintenance	232.53
03/23/2022	3/3/2022	Shop supplies	72.19
04/13/2022	4/1/2022	Shop supplies	130.00
04/13/2022	4/1/2022	Address Signs	101.30
04/13/2022	4/1/2022	St 84 maintenance	270.41
Total Meadow Vista Hardware			806.43
<b>Meadow Vista Water District</b>			
03/21/2022	2019-302	Water	78.65
03/21/2022	2019-302	Water	76.55
Total Meadow Vista Water District			155.20
<b>Molten Metal Works USA, LLC</b>			
04/13/2022	199	P20-3477	250.00
Total Molten Metal Works USA, LLC			250.00
<b>Municipal Emergency Services</b>			

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**March 19 through April 22, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
03/23/2022	1684496	Equipment	3,767.98
Total Municipal Emergency Services			3,767.98
<b>Napa Auto Parts</b>			
03/23/2022	2/28/2022	P15-1653 HME brush	177.24
03/23/2022	2/28/2022	Shop supplies	4.93
04/13/2022	211796	Shop supplies	835.02
Total Napa Auto Parts			1,017.19
<b>Nathan Husse</b>			
03/29/2022	3/24/22	Intern Stipend	100.00
Total Nathan Husse			100.00
<b>Norris Electric Corp</b>			
03/23/2022	1611, 1622	St 86 maintenance	374.65
03/23/2022	1611, 1622	St 86 maintenance	7,597.32
Total Norris Electric Corp			7,971.97
<b>North State Grocery, Inc.</b>			
04/13/2022	3/31/2022	Household supplies	38.46
Total North State Grocery, Inc.			38.46
<b>PG &amp; E</b>			
03/23/2022	3/4/2022	Electricity	1,056.94
04/13/2022	4/5/2022	Electricity	931.56
Total PG & E			1,988.50
<b>Pioneer Products, Inc</b>			
04/13/2022	100194	PPE repairs and maintenance	239.96
Total Pioneer Products, Inc			239.96
<b>Placer Hills Fire Association</b>			
03/23/2022	6485	Address Signs	823.68
Total Placer Hills Fire Association			823.68
<b>Recology Auburn Placer</b>			
03/23/2022	67620971	Trash	
03/23/2022	67620971	Trash	122.72
03/23/2022	67620971	Trash	
03/23/2022	67620971	Trash	
04/13/2022	2Q 2022	Trash	204.96
04/13/2022	2Q 2022	Trash	122.72
04/13/2022	2Q 2022	Trash	355.95
04/13/2022	2Q 2022	Trash	102.57
Total Recology Auburn Placer			908.92
<b>River City Rentals - Auburn</b>			
03/23/2022	1046968	St 86 maintenance	1,600.00
03/23/2022	1046968	St 86 maintenance	1,600.00
Total River City Rentals - Auburn			3,200.00
<b>Scott's PPE Recon, Inc</b>			
03/23/2022	37717	PPE repairs and maintenance	284.00
Total Scott's PPE Recon, Inc			284.00
<b>Servicenter Radiator Works</b>			
03/23/2022	101161	Shop supplies	345.00
Total Servicenter Radiator Works			345.00
<b>Shell Small Business</b>			



**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**March 19 through April 22, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
03/24/2022	2019-301	Gas, Diesel and Oil	1,736.20
Total Shell Small Business			1,736.20
<b>Sierra Office Supply &amp; Printing</b>			
03/23/2022	3/1/2022	Office Supplies	200.22
04/13/2022	4/1/2022	Office Supplies	8.57
Total Sierra Office Supply & Printing			208.79
<b>South Placer Fire District</b>			
03/23/2022	IT2021-22	Contracted services	7,430.72
Total South Placer Fire District			7,430.72
<b>Suddenlink</b>			
04/13/2022	3/16-4/15 22	Network/phones/cable	33.45
Total Suddenlink			33.45
<b>The Police &amp; Sheriffs Press, Inc</b>			
03/23/2022	160047	Personnel services	47.58
Total The Police & Sheriffs Press, Inc			47.58
<b>Tyler Suddjian</b>			
03/29/2022	3/24/2022	Intern Stipend	350.00
04/11/2022	4/7/2022	Intern Stipend	200.00
Total Tyler Suddjian			550.00
<b>US Bank</b>			
04/13/2022	3/22/2022	Network/phones/cable	793.90
04/13/2022	3/22/2022	Pest control	168.00
04/13/2022	3/22/2022	Propane	891.62
04/13/2022	3/22/2022	Building maintenance	212.99
04/13/2022	3/22/2022	Office Technology	419.98
04/13/2022	3/22/2022	Incident refreshments	1,020.26
04/13/2022	3/22/2022	Office Supplies	404.71
04/13/2022	3/22/2022	Gas, Diesel and Oil	179.52
04/13/2022	3/22/2022	Shop supplies	2,505.44
04/13/2022	3/22/2022	P20-3585 Chevy Silverado	260.00
04/13/2022	3/22/2022	Hose/Ladders etc	152.60
04/13/2022	3/22/2022	Miscellaneous	214.13
Total US Bank			7,223.15
<b>US Bank Equipment Finance</b>			
04/13/2022	468585294	Copier	465.36
Total US Bank Equipment Finance			465.36
<b>Zach Sloan</b>			
03/29/2022	3/24/2022	Intern Stipend	200.00
04/11/2022	4/7/2022	Intern Stipend	200.00
Total Zach Sloan			400.00
<b>TOTAL</b>			<b>155,104.30</b>

**Placer Hills Fire District  
Overtime  
March 19 through April 22, 2022**

<b>Num</b>	<b>Date</b>	<b>Source Name</b>	<b>Payroll Item</b>	<b>Amount</b>
<b>Battalion Chief OT</b>				
15842	03/28/2022	Slusher, Matthew A	Battalion Chief OT	2,221.92
15844	03/28/2022	Williamson, John W	Battalion Chief OT	2,235.54
15877	04/11/2022	Slusher, Matthew A	Battalion Chief OT	1,110.96
15879	04/11/2022	Williamson, John W	Battalion Chief OT	1,391.94
Total Battalion Chief OT				6,960.36
<b>Limited Term Firefighters OT</b>				
15862	04/11/2022	Ahlberg, Kaden E	Limited Term Firefighters OT	855.00
15869	04/11/2022	Garrison, Bradley J	Limited Term Firefighters OT	855.00
Total Limited Term Firefighters OT				1,710.00
<b>Ofc.Manager OT</b>				
15839	03/28/2022	Lofrano, Gillian M.	Ofc.Manager OT	376.06
15874	04/11/2022	Lofrano, Gillian M.	Ofc.Manager OT	143.26
Total Ofc.Manager OT				519.32
<b>Overtime</b>				
15830	03/28/2022	Burbank, Dillon P	Overtime	2,943.36
15833	03/28/2022	Craig, Kelley L	Overtime	891.36
15835	03/28/2022	Froggatt, Anthony D	Overtime	0.00
15837	03/28/2022	Hodges, Brian N	Overtime	1,530.72
15838	03/28/2022	Lippold, John T	Overtime	1,049.48
15841	03/28/2022	Newby, Joshua N	Overtime	247.95
15843	03/28/2022	Sutherland, Cody M	Overtime	2,061.27
15845	03/28/2022	Wood, Justin C	Overtime	901.92
15846	03/28/2022	Wright-Palombi, Dominick M	Overtime	319.84
15863	04/11/2022	Burbank, Dillon P	Overtime	1,533.00
15866	04/11/2022	Craig, Kelley L	Overtime	120.71
15868	04/11/2022	Froggatt, Anthony D	Overtime	1,225.62
15873	04/11/2022	Lippold, John T	Overtime	79.96
15876	04/11/2022	Newby, Joshua N	Overtime	727.32
15878	04/11/2022	Sutherland, Cody M	Overtime	371.40
15880	04/11/2022	Wood, Justin C	Overtime	901.92
15881	04/11/2022	Wright-Palombi, Dominick M	Overtime	4,857.57
Total Overtime				19,763.40
			Total Overtime	28,953.08

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

	Jul 1, '21 - Apr 23...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
PG700022 Mitigation Fees				
Mitigation Fees	40,448.52	60,000.00	-19,551.48	67.4%
Winchester Fees	52,042.90	80,000.00	-27,957.10	65.1%
42010 Investment Income	76.84	500.00	-423.16	15.4%
<b>Total PG700022 Mitigation Fees</b>	<b>92,568.26</b>	<b>140,500.00</b>	<b>-47,931.74</b>	<b>65.9%</b>
<b>Total Income</b>	<b>92,568.26</b>	<b>140,500.00</b>	<b>-47,931.74</b>	<b>65.9%</b>
<b>Expense</b>				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	5,357.30	5,357.30	0.00	100.0%
SC5190 Admin Building Principal	61,560.00	61,560.00	0.00	100.0%
<b>Total GL54440 Building/Improvements</b>	<b>66,917.30</b>	<b>86,917.30</b>	<b>-20,000.00</b>	<b>77.0%</b>
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%
<b>Total GL54460 Fixed Assets</b>	<b>89,836.64</b>	<b>115,211.64</b>	<b>-25,375.00</b>	<b>78.0%</b>
<b>Total Expense</b>	<b>156,753.94</b>	<b>202,128.94</b>	<b>-45,375.00</b>	<b>77.6%</b>
<b>Net Income</b>	<b>-64,185.68</b>	<b>-61,628.94</b>	<b>-2,556.74</b>	<b>104.1%</b>

