

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of May 20, 2022 88% FY elapsed

	Jul 1, '21 - May 2...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	15,900.00	19,000.00	83.7%
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			
46030 PHFD FEE 2004	284,772.32	299,760.34	95.0%
46030 MEASURE A	944,881.76	994,612.38	95.0%
Total 46030 Direct Charges	1,229,654.08	1,294,372.72	95.0%
46350 Fire Services			
Strike Team Deployments	446,310.99	495,000.00	90.2%
Cal Fire requested resources	8,011.25	5,000.00	160.2%
Total 46350 Fire Services	454,322.24	500,000.00	90.9%
46360 Other Fees and Charges			
Administrative Services	209,714.25	279,620.00	75.0%
Prevention Fees	18,000.00	32,000.00	56.3%
Response recovery fees	1,887.75	8,000.00	23.6%
Total 46360 Other Fees and Charges	229,602.00	319,620.00	71.8%
Total Charges for Services	1,913,578.32	2,113,992.72	90.5%
Taxes	1,661,163.81	1,730,777.05	96.0%
Intergovernmental Revenue	7,204.09	8,262.05	87.2%
48030 Miscellaneous Revenues	18,763.13	12,000.00	156.4%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	2,336.45	5,000.00	46.7%
Total Revenue	3,746,158.29	4,231,398.82	88.5%
Total Income	3,746,158.29	4,231,398.82	88.5%
Gross Profit	3,746,158.29	4,231,398.82	88.5%
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	293.39	500.00	58.7%
Building Improvements			
St 84 Improvements	74,823.50	100,000.00	74.8%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
Total Building Improvements	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%
Gas, Diesel and Oil	41,605.23	35,000.00	118.9%
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	3,351.36	4,750.00	70.6%
Total Lease Payments	4,137.46	5,525.00	74.9%

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	Jul 1, '21 - May 2...	Budget	% of Budget
Legal Fees	7,800.38	15,000.00	52.0%
Medical	12,074.78	20,000.00	60.4%
Miscellaneous	1,303.04	1,000.00	130.3%
Office	4,315.28	5,000.00	86.3%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	27,975.41	36,500.00	76.6%
Payroll Expenses			
Benefits			
CalPERS retirement	156,122.65	180,300.00	86.6%
CalPERS UAL annual contribution	21,927.53	21,758.46	100.8%
Health/Dental/Life benefits	218,817.47	225,000.00	97.3%
457 Deferred Compensation	80,878.50	100,200.00	80.7%
Total Benefits	477,746.15	527,258.46	90.6%
Wages			
Administration	258,710.56	302,375.00	85.6%
Full-time permanent	1,019,491.06	1,200,000.00	85.0%
Limited Term Firefighters	84,033.00	100,000.00	84.0%
Part-time	1,672.08	40,000.00	4.2%
Overtime	317,116.64	245,000.00	129.4%
Out of Class	533.50	500.00	106.7%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	22,141.21	35,000.00	63.3%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	1,918,686.14	2,204,375.00	87.0%
Payroll Taxes	33,771.97	36,000.00	93.8%
Disability Payments	17,902.29	2,000.00	895.1%
Unemployment Insurance	1,796.00	3,000.00	59.9%
Total Payroll Expenses	2,449,902.55	2,772,633.46	88.4%
Planned Expenditure			
Safety Equipment	1,151.65	0.00	100.0%
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	14,498.64	75,000.00	19.3%
Apparatus			
P22-6008 Rescue Truck	62,011.70	0.00	100.0%
Staff Vehicle	0.00	25,000.00	0.0%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
Command vehicle	50,247.14	37,870.00	132.7%
Total Apparatus	164,595.48	115,206.00	142.9%
Total Planned Assets	245,155.44	256,867.00	95.4%
Total Planned Expenditure	246,307.09	256,867.00	95.9%
Professional Fees			
Licenses	9,823.02	0.00	100.0%
Personnel services	1,908.58	0.00	100.0%
Contracted services	7,930.72	0.00	100.0%
LAFCO/County Fees	3,925.03	0.00	100.0%
Professional Fees - Other	10,100.55	40,000.00	25.3%
Total Professional Fees	33,687.90	40,000.00	84.2%
Repairs and Maintenance			
PPE repairs and maintenance	1,812.06	4,000.00	45.3%
Facilities			
Admin offices	12,124.17	10,000.00	121.2%

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St 84 maintenance	4,868.34	5,000.00	97.4%
St 85 maintenance	3,355.13	3,000.00	111.8%
St 86 maintenance	15,027.56	8,000.00	187.8%
Facility Maintenance	1,107.50	4,000.00	27.7%
Total Facilities	36,482.70	30,000.00	121.6%
Equipment Repairs			
Apparatus Equipment	9,001.39	10,000.00	90.0%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	43,754.98	60,000.00	72.9%
Total Equipment Repairs	52,756.37	73,000.00	72.3%
Total Repairs and Maintenance	91,051.13	107,000.00	85.1%
Station Supplies & Tools	6,418.20	6,000.00	107.0%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	40,852.72	40,860.00	100.0%
Training and Fitness	9,582.08	25,000.00	38.3%
Uniform Costs	16,964.68	16,000.00	106.0%
Utilities	45,268.13	56,000.00	80.8%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	3,341,034.74	4,181,937.46	79.9%
Net Ordinary Income	405,123.55	49,461.36	819.1%
Other Income/Expense	6.30	0.00	100.0%
Net Income	405,129.85	49,461.36	819.1%

Placer Hills Fire District
Checking Account
4/23/22 to 5/20/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					109,933.28
Bill Pmt -Check	04/25/2022	15893	Shell Small Business	-1,837.35	108,095.93
Paycheck	04/25/2022	15894	Ahlberg, Kaden E	-1,184.23	106,911.70
Paycheck	04/25/2022	15895	Burbank, Dillon P	-3,292.59	103,619.11
Paycheck	04/25/2022	15896	Carpenter, William R	-1,752.41	101,866.70
Paycheck	04/25/2022	15897	Chambers, Theresa L	-1,910.86	99,955.84
Paycheck	04/25/2022	15898	Craig, Kelley L	-3,493.80	96,462.04
Paycheck	04/25/2022	15900	Froggatt, Anthony D	-3,290.00	93,172.04
Paycheck	04/25/2022	15901	Garrison, Bradley J	-2,156.73	91,015.31
Paycheck	04/25/2022	15903	Hodges, Brian N	-1,867.09	89,148.22
Paycheck	04/25/2022	15905	Lippold, John T	-2,406.11	86,742.11
Paycheck	04/25/2022	15906	Lofrano, Gillian M.	-3,113.30	83,628.81
Paycheck	04/25/2022	15907	Nelson, Patrick S	-2,462.53	81,166.28
Paycheck	04/25/2022	15908	Newby, Joshua N	-2,352.84	78,813.44
Paycheck	04/25/2022	15909	Slusher, Matthew A	-3,203.96	75,609.48
Paycheck	04/25/2022	15910	Sutherland, Cody M	-3,162.33	72,447.15
Paycheck	04/25/2022	15911	Williamson, John W	-2,424.50	70,022.65
Paycheck	04/25/2022	15912	Wood, Justin C	-3,796.29	66,226.36
Paycheck	04/25/2022	15913	Wright-Palombi, Dominic...	-3,218.88	63,007.48
Paycheck	04/25/2022	15899	D'Ambrogi, Mark	-1,136.03	61,871.45
Paycheck	04/25/2022	15902	Gow, Ian M	-3,915.78	57,955.67
Paycheck	04/25/2022	15904	Husse, Nathan Q	-1,136.42	56,819.25
Bill Pmt -Check	04/25/2022	15914	Colby S Van Dam	-300.00	56,519.25
Bill Pmt -Check	04/25/2022	15915	Marco J Carniglia	-200.00	56,319.25
Bill Pmt -Check	04/25/2022	15916	Tyler Suddjian	-50.00	56,269.25
Bill Pmt -Check	04/25/2022	15917	Zach Sloan	-300.00	55,969.25
Paycheck	04/25/2022	15918	Paskey, Nicole	-880.02	55,089.23
Liability Check	04/26/2022	15919	EDD	-5,030.87	50,058.36
Liability Check	04/26/2022	15920	EFTPS	-12,234.48	37,823.88
Bill Pmt -Check	04/26/2022	15921	EDD	-1,796.00	36,027.88
General Journal	04/26/2022	2019-...	AT&T	-40.59	35,987.29
Liability Check	04/29/2022	15925	AFLAC	-1,377.17	34,610.12
Liability Check	04/29/2022	To Print	Principal Life	-2,654.83	31,955.29
Deposit	04/30/2022			150,000.00	181,955.29
Check	04/30/2022			-35.29	181,920.00
Deposit	04/30/2022			0.52	181,920.52
Liability Check	05/02/2022	15922	Cal PERS 457 Plan	-3,338.82	178,581.70
Liability Check	05/02/2022	15923	CAL PERS	-11,847.72	166,733.98
Liability Check	05/02/2022	15924	Cal PERS Health	-21,998.45	144,735.53
Bill Pmt -Check	05/02/2022	6002	Advantage Gear, Inc	-425.67	144,309.86
Bill Pmt -Check	05/02/2022	6003	Anthem EAP	-110.40	144,199.46
Bill Pmt -Check	05/02/2022	6004	AT&T Mobility	-488.87	143,710.59
Bill Pmt -Check	05/02/2022	6005	Lexipol, LLC	-10,100.55	133,610.04
Bill Pmt -Check	05/02/2022	6006	Municipal Emergency Ser...	-390.57	133,219.47
Bill Pmt -Check	05/02/2022	6007	Occu-Med, Ltd.	-762.90	132,456.57
Bill Pmt -Check	05/02/2022	6008	PG & E	-21.11	132,435.46
Bill Pmt -Check	05/02/2022	6009	Scott's PPE Recon, Inc	-115.64	132,319.82
Bill Pmt -Check	05/02/2022	6010	Suddenlink	-414.98	131,904.84
Bill Pmt -Check	05/02/2022	6011	TargetSolutions Learning...	-7,954.52	123,950.32
Bill Pmt -Check	05/02/2022	6012	US Bank	-3,747.94	120,202.38
Bill Pmt -Check	05/02/2022	6013	Walker's Office Supplies ...	-626.34	119,576.04
Paycheck	05/09/2022	15927	Burbank, Dillon P	-2,155.58	117,420.46
Paycheck	05/09/2022	15928	Carpenter, William R	-3,370.22	114,050.24
Paycheck	05/09/2022	15929	Chambers, Theresa L	-2,168.04	111,882.20
Paycheck	05/09/2022	15930	Craig, Kelley L	-3,352.46	108,529.74
Paycheck	05/09/2022	15931	D'Ambrogi, Mark	-868.26	107,661.48
Paycheck	05/09/2022	15932	Froggatt, Anthony D	-2,850.11	104,811.37
Paycheck	05/09/2022	15933	Garrison, Bradley J	-1,771.52	103,039.85
Paycheck	05/09/2022	15934	Gow, Ian M	-3,915.79	99,124.06
Paycheck	05/09/2022	15935	Hodges, Brian N	-2,885.28	96,238.78
Paycheck	05/09/2022	15936	Husse, Nathan Q	-1,792.31	94,446.47
Paycheck	05/09/2022	15937	Lippold, John T	-2,289.89	92,156.58
Paycheck	05/09/2022	15938	Lofrano, Gillian M.	-3,006.45	89,150.13
Paycheck	05/09/2022	15939	Nelson, Patrick S	-3,145.89	86,004.24
Paycheck	05/09/2022	15940	Newby, Joshua N	-2,199.05	83,805.19
Paycheck	05/09/2022	15941	Paskey, Nicole	-848.51	82,956.68
Paycheck	05/09/2022	15942	Slusher, Matthew A	-3,545.35	79,411.33
Paycheck	05/09/2022	15943	Sutherland, Cody M	-2,450.42	76,960.91

Placer Hills Fire District
Checking Account
4/23/22 to 5/20/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	05/09/2022	15944	Williamson, John W	-3,381.36	73,579.55
Paycheck	05/09/2022	15945	Wood, Justin C	-2,038.58	71,540.97
Paycheck	05/09/2022	15946	Wright-Palombi, Dominic...	-1,995.08	69,545.89
Paycheck	05/09/2022	15926	Ahlberg, Kaden E	-1,184.23	68,361.66
Bill Prnt -Check	05/10/2022	15947	Caleb Van Patten	-253.00	68,108.66
Bill Prnt -Check	05/10/2022	15948	Colby S Van Dam	-200.00	67,908.66
Bill Prnt -Check	05/10/2022	15949	Loren Nitsos	-362.00	67,546.66
Bill Prnt -Check	05/10/2022	15950	Marco J Carniglia	-200.00	67,346.66
Bill Prnt -Check	05/10/2022	15951	Steven Langley	-107.00	67,239.66
Bill Prnt -Check	05/10/2022	15952	Tyler Suddjian	-300.00	66,939.66
Bill Prnt -Check	05/10/2022	15953	Zach Sloan	-200.00	66,739.66
Paycheck	05/11/2022	15954	Wright-Palombi, Dominic...	-2,849.31	63,890.35
Liability Check	05/11/2022	15955	EDD	-5,062.00	58,828.35
Liability Check	05/11/2022	15956	EFTPS	-12,367.94	46,460.41
Total Checking US Bank				-63,472.87	46,460.41
TOTAL				-63,472.87	46,460.41

**Placer Hills Fire District
Expenses by Vendor Detail
April 23 through May 20, 2022**

Date	Num	Account	Amount
Advantage Gear, Inc			
05/02/2022	52364-1	District	183.34
05/02/2022	52364-1	District	242.33
Total Advantage Gear, Inc			425.67
Anthem EAP			
05/02/2022	260914523...	Health/Dental/Life benefits	110.40
Total Anthem EAP			110.40
AT&T			
04/26/2022	2019-304	Network/phones/cable	40.59
Total AT&T			40.59
AT&T Mobility			
05/02/2022	4102022	Cell phones/ipads	488.87
Total AT&T Mobility			488.87
Caleb Van Patten			
05/10/2022	5/5/2022	Intern Stipend	200.00
05/10/2022	5/5/2022	Miscellaneous	53.00
Total Caleb Van Patten			253.00
Colby S Van Dam			
04/25/2022	4/21/2022	Intern Stipend	300.00
05/10/2022	5/5/2022	Intern Stipend	200.00
Total Colby S Van Dam			500.00
EDD			
04/26/2022	L04890898...	Unemployment Insurance	1,796.00
Total EDD			1,796.00
Lexipol, LLC			
05/02/2022	INVLEX138	Professional Fees	10,100.55
Total Lexipol, LLC			10,100.55
Loren Nitsos			
05/10/2022	5/5/2022	Intern Stipend	300.00
05/10/2022	5/5/2022	Miscellaneous	62.00
Total Loren Nitsos			362.00
Marco J Carniglia			
04/25/2022	4/21/2022	Intern Stipend	200.00
05/10/2022	5/5/2022	Intern Stipend	200.00
Total Marco J Carniglia			400.00
Municipal Emergency Services			
05/02/2022	1703815	PPE Structural	390.57
Total Municipal Emergency Services			390.57
Occu-Med, Ltd.			
05/02/2022	0422329	Personnel services	762.90
Total Occu-Med, Ltd.			762.90
PG & E			
05/02/2022	3/28/2022	Electricity	21.11
Total PG & E			21.11
Seattle PPE Basics, Inc			

Placer Hills Fire District
Expenses by Vendor Detail
April 23 through May 20, 2022

Date	Num	Account	Amount
Total Scott's PPE Recon, Inc			115.64
Shell Small Business			
04/25/2022	80427276	Gas, Diesel and Oil	1,837.35
Total Shell Small Business			1,837.35
Steven Langley			
05/10/2022	5/5/2022	Intern Stipend	50.00
05/10/2022	5/5/2022	Miscellaneous	57.00
Total Steven Langley			107.00
Suddenlink			
05/02/2022	4/16-5/15/22	Network/phones/cable	414.98
Total Suddenlink			414.98
TargetSolutions Learning LLC			
05/02/2022	43261	Licenses	7,954.52
Total TargetSolutions Learning LLC			7,954.52
Tyler Suddjian			
04/25/2022	4/21/2022	Intern Stipend	50.00
05/10/2022	5/5/2022	Intern Stipend	300.00
Total Tyler Suddjian			350.00
US Bank			
05/02/2022	4/22/2022	Network/phones/cable	793.90
05/02/2022	4/22/2022	Pest control	170.00
05/02/2022	4/22/2022	Propane	117.12
05/02/2022	4/22/2022	Building maintenance	212.99
05/02/2022	4/22/2022	Office Supplies	116.24
05/02/2022	4/22/2022	Business Expenses	315.04
05/02/2022	4/22/2022	Small Tools	238.63
05/02/2022	4/22/2022	Gas, Diesel and Oil	450.00
05/02/2022	4/22/2022	St 84 maintenance	1,243.87
05/02/2022	4/22/2022	Water	173.18
05/02/2022	4/22/2022	Contract agency costs	131.10
05/02/2022	4/22/2022	Miscellaneous	-214.13
Total US Bank			3,747.94
Walker's Office Supplies Inc			
05/02/2022	2209373-0	Building maintenance	626.34
Total Walker's Office Supplies Inc			626.34
Zach Sloan			
04/25/2022	4/21/2022	Intern Stipend	300.00
05/10/2022	5/5/2022	Intern Stipend	200.00
Total Zach Sloan			500.00
TOTAL			31,305.43

Placer Hills Fire District
Overtime
April 23 through May 20, 2022

Num	Date	Source Name	Payroll Item	Amount
Battalion Chief OT				
15907	04/25/2022	Nelson, Patrick S	Battalion Chief OT	213.57
15909	04/25/2022	Slusher, Matthew A	Battalion Chief OT	601.77
15939	05/09/2022	Nelson, Patrick S	Battalion Chief OT	1,281.42
15942	05/09/2022	Slusher, Matthew A	Battalion Chief OT	1,110.96
15944	05/09/2022	Williamson, John W	Battalion Chief OT	1,328.67
Total Battalion Chief OT				4,536.39
Limited Term Firefighters OT				
15901	04/25/2022	Garrison, Bradley J	Limited Term Firefighters OT	1,395.00
15933	05/09/2022	Garrison, Bradley J	Limited Term Firefighters OT	855.00
15936	05/09/2022	Husse, Nathan Q	Limited Term Firefighters OT	855.00
Total Limited Term Firefighters OT				3,105.00
Ofc.Manager OT				
15906	04/25/2022	Lofrano, Gillian M.	Ofc.Manager OT	626.76
15938	05/09/2022	Lofrano, Gillian M.	Ofc.Manager OT	465.60
Total Ofc.Manager OT				1,092.36
Overtime				
15895	04/25/2022	Burbank, Dillon P	Overtime	2,514.12
15898	04/25/2022	Craig, Kelley L	Overtime	2,451.24
15900	04/25/2022	Froggatt, Anthony D	Overtime	1,764.15
15903	04/25/2022	Hodges, Brian N	Overtime	33.06
15908	04/25/2022	Newby, Joshua N	Overtime	165.30
15910	04/25/2022	Sutherland, Cody M	Overtime	1,857.00
15912	04/25/2022	Wood, Justin C	Overtime	2,743.34
15913	04/25/2022	Wright-Palombi, Dominick M	Overtime	1,919.04
15927	05/09/2022	Burbank, Dillon P	Overtime	735.84
15928	05/09/2022	Carpenter, William R	Overtime	2,380.32
15930	05/09/2022	Craig, Kelley L	Overtime	2,228.40
15932	05/09/2022	Froggatt, Anthony D	Overtime	891.36
15935	05/09/2022	Hodges, Brian N	Overtime	1,586.88
15937	05/09/2022	Lippold, John T	Overtime	629.69
15943	05/09/2022	Sutherland, Cody M	Overtime	891.36
15954	05/11/2022	Wright-Palombi, Dominick M	Overtime	3,838.08
Total Overtime				26,629.18
Grand Total Overtime				35,362.93

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
 July 1, 2021 through May 20, 2022

	Jul 1, '21 - May 2...	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	43,098.44	60,000.00	-16,901.56	71.8%
Winchester Fees	64,065.54	80,000.00	-15,934.46	80.1%
42010 Investment Income	102.80	500.00	-397.20	20.6%
Total PG700022 Mitigation Fees	<u>107,266.78</u>	<u>140,500.00</u>	<u>-33,233.22</u>	<u>76.3%</u>
Total Income	<u>107,266.78</u>	<u>140,500.00</u>	<u>-33,233.22</u>	<u>76.3%</u>
Expense				
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%
Total GL54440 Building/Improvements	<u>66,917.30</u>	<u>86,917.30</u>	<u>-20,000.00</u>	<u>77.0%</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>156,753.94</u>	<u>202,128.94</u>	<u>-45,375.00</u>	<u>77.6%</u>
Net Income	<u><u>-49,487.16</u></u>	<u><u>-61,628.94</u></u>	<u><u>12,141.78</u></u>	<u><u>80.3%</u></u>

