

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of June 17, 2022 96% FY elapsed

	Jul 1, '21 - Jun 1...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	17,450.00	19,000.00	91.8%
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	1,229,654.08	1,294,372.72	95.0%
46350 Fire Services	454,322.24	500,000.00	90.9%
46360 Other Fees and Charges			
Administrative Services	246,466.25	279,620.00	88.1%
Prevention Fees	19,000.00	32,000.00	59.4%
Response recovery fees	1,887.75	8,000.00	23.6%
Total 46360 Other Fees and Charges	<u>267,354.00</u>	<u>319,620.00</u>	<u>83.6%</u>
Total Charges for Services	<u>1,951,330.32</u>	<u>2,113,992.72</u>	<u>92.3%</u>
Taxes	1,661,163.81	1,730,777.05	96.0%
Intergovernmental Revenue	8,475.40	8,262.05	102.6%
48030 Miscellaneous Revenues	19,216.19	12,000.00	160.1%
47010 Donations	5,396.00	500.00	1,079.2%
Non-operating Revenue	3,213.31	5,000.00	64.3%
Total Revenue	<u>3,788,061.52</u>	<u>4,231,398.82</u>	<u>89.5%</u>
Total Income	<u>3,788,061.52</u>	<u>4,231,398.82</u>	<u>89.5%</u>
Gross Profit	3,788,061.52	4,231,398.82	89.5%
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	329.91	500.00	66.0%
Building Improvements			
St 84 Improvements	82,323.50	100,000.00	82.3%
St 85 Parking Lot Improvements	41,750.00	41,750.00	100.0%
Total Building Improvements	<u>124,073.50</u>	<u>141,750.00</u>	<u>87.5%</u>
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	48,119.59	35,000.00	137.5%
Insurance			
Disability Insurance	117,217.00	117,220.00	100.0%
Liability Insurance	21,582.00	21,582.00	100.0%
Total Insurance	<u>138,799.00</u>	<u>138,802.00</u>	<u>100.0%</u>
Lease Payments	5,250.24	5,525.00	95.0%
Legal Fees	8,997.38	15,000.00	60.0%
Medical	17,402.25	20,000.00	87.0%
Miscellaneous	1,303.04	1,000.00	130.3%
Office	4,632.03	5,000.00	92.6%
Incident Deployment Allowance	37,583.76	50,000.00	75.2%
Intern Stipend	30,775.41	36,500.00	84.3%
Payroll Expenses			
JOA staffing	1,585.78	0.00	100.0%
Benefits			
CalPERS retirement	169,131.44	180,300.00	93.8%

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CalPERS UAL annual contribution	21,927.53	21,758.46	100.8%
Health/Dental/Life benefits	220,370.23	225,000.00	97.9%
457 Deferred Compensation	85,929.52	100,200.00	85.8%
Total Benefits	497,358.72	527,258.46	94.3%
Wages			
Administration	283,585.15	302,375.00	93.8%
Full-time permanent	1,101,076.70	1,200,000.00	91.8%
Limited Term Firefighters	96,303.00	100,000.00	96.3%
Part-time	1,672.08	40,000.00	4.2%
Overtime	343,658.91	245,000.00	140.3%
Out of Class	677.50	500.00	135.5%
Strike Teams	214,754.71	280,000.00	76.7%
Mechanic	23,320.62	35,000.00	66.6%
Paid Sick Leave	233.38	1,500.00	15.6%
Total Wages	2,065,282.05	2,204,375.00	93.7%
Payroll Taxes	36,419.06	36,000.00	101.2%
Disability Payments	23,322.59	2,000.00	1,166.1%
Unemployment Insurance	1,796.00	3,000.00	59.9%
Total Payroll Expenses	2,625,764.20	2,772,633.46	94.7%
Planned Expenditure			
Safety Equipment	1,151.65	0.00	100.0%
Planned Assets			
Administration Building	66,061.32	66,661.00	99.1%
Equipment	23,435.29	75,000.00	31.2%
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	254,092.09	256,867.00	98.9%
Total Planned Expenditure	255,243.74	256,867.00	99.4%
Professional Fees			
Licenses	9,823.02	0.00	100.0%
Personnel services	3,008.58	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	34,787.90	40,000.00	87.0%
Repairs and Maintenance			
PPE repairs and maintenance	1,812.06	4,000.00	45.3%
Facilities			
Admin offices	13,376.88	10,000.00	133.8%
St 84 maintenance	5,899.05	5,000.00	118.0%
St 85 maintenance	3,440.48	3,000.00	114.7%
St 86 maintenance	15,373.31	8,000.00	192.2%
Facility Maintenance	1,107.50	4,000.00	27.7%
Total Facilities	39,197.22	30,000.00	130.7%
Equipment Repairs			
Apparatus Equipment	9,564.98	10,000.00	95.6%
Equipment Maintenance	0.00	3,000.00	0.0%

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	Jul 1, '21 - Jun 1...	Budget	% of Budget
Apparatus Maintenance	56,837.00	60,000.00	94.7%
Total Equipment Repairs	66,401.98	73,000.00	91.0%
Total Repairs and Maintenance	107,411.26	107,000.00	100.4%
Station Supplies & Tools	7,002.42	6,000.00	116.7%
Strike Team Expenses	3,761.15	5,000.00	75.2%
Tax Collections	40,852.72	40,860.00	100.0%
Training and Fitness	9,961.90	25,000.00	39.8%
Uniform Costs	18,498.87	16,000.00	115.6%
Utilities	51,189.23	56,000.00	91.4%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	3,576,517.38	4,181,937.46	85.5%
Net Ordinary Income	211,544.14	49,461.36	427.7%
Other Income/Expense	6.78	0.00	100.0%
Net Income	211,550.92	49,461.36	427.7%

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

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					197,860.76
Liability Check	05/23/2022	15958	CAL PERS	-11,256.63	186,604.13
Liability Check	05/23/2022	15959	Cal PERS 457 Plan	-3,338.82	183,265.31
Liability Check	05/23/2022	15960	Principal Life	-2,503.71	180,761.60
Paycheck	05/23/2022	15961	Ahlberg, Kaden E	-1,976.44	178,785.16
Paycheck	05/23/2022	15962	Burbank, Dillon P	-1,673.77	177,111.39
Paycheck	05/23/2022	15963	Carpenter, William R	-3,247.25	173,864.14
Paycheck	05/23/2022	15964	Chambers, Theresa L	-2,168.04	171,696.10
Paycheck	05/23/2022	15965	Craig, Kelley L	-3,775.53	167,920.57
Paycheck	05/23/2022	15966	D'Ambrogi, Mark	-1,364.95	166,555.62
Paycheck	05/23/2022	15967	Froggatt, Anthony D	-2,162.32	164,393.30
Paycheck	05/23/2022	15968	Garrison, Bradley J	-1,820.36	162,572.94
Paycheck	05/23/2022	15969	Gow, Ian M	-3,915.78	158,657.16
Paycheck	05/23/2022	15970	Hodges, Brian N	-1,836.30	156,820.86
Paycheck	05/23/2022	15971	Husse, Nathan Q	-1,136.42	155,684.44
Paycheck	05/23/2022	15972	Lippold, John T	-2,627.51	153,056.93
Paycheck	05/23/2022	15973	Lofrano, Gillian M.	-2,898.57	150,158.36
Paycheck	05/23/2022	15974	Nelson, Patrick S	-2,508.61	147,649.75
Paycheck	05/23/2022	15975	Newby, Joshua N	-2,929.93	144,719.82
Paycheck	05/23/2022	15976	Paskey, Nicole	-761.55	143,958.27
Paycheck	05/23/2022	15977	Slusher, Matthew A	-2,734.97	141,223.30
Paycheck	05/23/2022	15978	Sutherland, Cody M	-3,086.04	138,137.26
Paycheck	05/23/2022	15979	Williamson, John W	-2,598.85	135,538.41
Paycheck	05/23/2022	15980	Wood, Justin C	-2,905.15	132,633.26
Paycheck	05/23/2022	15981	Wright-Palombi, Dominic...	-2,611.98	130,021.28
Bill Pmt -Check	05/23/2022	15982	Caleb Van Patten	-150.00	129,871.28
Bill Pmt -Check	05/23/2022	15983	Colby S Van Dam	-200.00	129,671.28
Bill Pmt -Check	05/23/2022	15984	Loren Nitsos	-200.00	129,471.28
Bill Pmt -Check	05/23/2022	15985	Marco J Carniglia	-300.00	129,171.28
Bill Pmt -Check	05/23/2022	15986	Tyler Suddjian	-200.00	128,971.28
Bill Pmt -Check	05/23/2022	15987	Zach Sloan	-200.00	128,771.28
Bill Pmt -Check	05/23/2022	15988	Steven Langley	-250.00	128,521.28
Bill Pmt -Check	05/23/2022	6015	Amerigas	-539.88	127,981.40
Bill Pmt -Check	05/23/2022	6016	Anderson's Sierra Pipe Co.	-114.98	127,866.42
Bill Pmt -Check	05/23/2022	6017	AT&T	-206.93	127,659.49
Bill Pmt -Check	05/23/2022	6018	AT&T Mobility	-487.37	127,172.12
Bill Pmt -Check	05/23/2022	6019	Brookcrest Water Compa...	-346.83	126,825.29
Bill Pmt -Check	05/23/2022	6020	Fire Apparatus Solutions	-40.95	126,784.34
Bill Pmt -Check	05/23/2022	6021	Hi-Tech Service Inc.	-148.01	126,636.33
Bill Pmt -Check	05/23/2022	6022	Hunt & Sons, Inc	-2,404.95	124,231.38
Bill Pmt -Check	05/23/2022	6023	Kingsley Bogard LLP	-1,197.00	123,034.38
Bill Pmt -Check	05/23/2022	6024	KP Research Services, Inc.	-1,100.00	121,934.38
Bill Pmt -Check	05/23/2022	6025	Meadow Vista Hardware	-547.24	121,387.14
Bill Pmt -Check	05/23/2022	6026	Napa Auto Parts	-275.09	121,112.05
Bill Pmt -Check	05/23/2022	6027	PG & E	-862.54	120,249.51
Bill Pmt -Check	05/23/2022	6028	Ray Morgan Co.	-149.22	120,100.29
Bill Pmt -Check	05/23/2022	6029	Recology Auburn Placer	-122.72	119,977.57
Bill Pmt -Check	05/23/2022	6030	Sierra Office Supply & Pri...	-42.78	119,934.79
Bill Pmt -Check	05/23/2022	6031	US Bank Equipment Fina...	-373.41	119,561.38
Bill Pmt -Check	05/23/2022	6032	Life Assist Inc.	-619.16	118,942.22
Bill Pmt -Check	05/23/2022	6033	PG & E	-275.09	118,667.13
Bill Pmt -Check	05/23/2022	15989	AT&T	-40.45	118,626.68
Liability Check	05/24/2022	15990	EDD	-4,651.37	113,975.31
Liability Check	05/24/2022	15991	EFTPS	-11,253.02	102,722.29
Bill Pmt -Check	05/25/2022	15992	Shell Small Business	-1,645.66	101,076.63
Liability Check	05/25/2022	15993	UnitedHealthcare Insuran...	-105.64	100,970.99
Liability Check	05/25/2022	15994	UnitedHealthcare Insuran...	-104.63	100,866.36
Liability Check	05/25/2022	15995	CAL PERS	-11,256.63	89,609.73
Liability Check	05/25/2022	15996	Cal PERS Health	-21,998.45	67,611.28
Liability Check	05/25/2022	15997	Cal PERS 457 Plan	-3,338.82	64,272.46
Liability Check	05/25/2022	15998	AFLAC	-1,377.17	62,895.29
Liability Check	05/25/2022	15999	CoPower	-296.80	62,598.49
Liability Check	05/25/2022	6034	Nevada Cnty Professiona...	-3,920.00	58,678.49
Liability Check	05/25/2022	15999	AFLAC	0.00	58,678.49
Liability Check	05/27/2022	16033	AFLAC	-1,244.74	57,433.75
Liability Check	05/27/2022	16034	AFLAC	-132.43	57,301.32
Check	05/31/2022			-36.52	57,264.80
Deposit	05/31/2022			0.48	57,265.28

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

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	06/06/2022	16000	Ahlberg, Kaden E	-1,559.59	55,705.69
Paycheck	06/06/2022	16001	Burbank, Dillon P	-2,741.19	52,964.50
Paycheck	06/06/2022	16002	Carpenter, William R	-3,396.27	49,568.23
Paycheck	06/06/2022	16003	Chambers, Theresa L	-2,310.15	47,258.08
Paycheck	06/06/2022	16004	Craig, Kelley L	-3,202.46	44,055.62
Paycheck	06/06/2022	16005	D'Ambrogio, Mark	-1,103.19	42,952.43
Paycheck	06/06/2022	16006	Froggatt, Anthony D	-3,587.08	39,365.35
Paycheck	06/06/2022	16007	Garrison, Bradley J	-1,103.54	38,261.81
Paycheck	06/06/2022	16008	Gow, Ian M	-3,915.79	34,346.02
Paycheck	06/06/2022	16009	Hodges, Brian N	-2,397.29	31,948.73
Paycheck	06/06/2022	16010	Husse, Nathan Q	-1,164.98	30,783.75
Paycheck	06/06/2022	16011	Lippold, John T	-1,790.95	28,992.80
Paycheck	06/06/2022	16012	Lofrano, Gillian M.	-2,910.44	26,082.36
Paycheck	06/06/2022	16013	Nelson, Patrick S	-3,771.32	22,311.04
Paycheck	06/06/2022	16014	Newby, Joshua N	-2,964.93	19,346.11
Paycheck	06/06/2022	16015	Paskey, Nicole	-583.19	18,762.92
Paycheck	06/06/2022	16016	Sloan, Zach I	-856.76	17,906.16
Paycheck	06/06/2022	16017	Slusher, Matthew A	-3,998.57	13,907.59
Paycheck	06/06/2022	16018	Williamson, John W	-2,563.07	11,344.52
Paycheck	06/06/2022	16019	Wood, Justin C	-5,430.49	5,914.03
Paycheck	06/06/2022	16020	Wright-Palombi, Dominic...	-3,282.13	2,631.90
Bill Pmt -Check	06/06/2022	16021	Caleb Van Patten	-250.00	2,381.90
Bill Pmt -Check	06/06/2022	16022	Colby S Van Dam	-300.00	2,081.90
Bill Pmt -Check	06/06/2022	16023	Loren Nitsos	-100.00	1,981.90
Bill Pmt -Check	06/06/2022	16024	Marco J Carniglia	-150.00	1,831.90
Bill Pmt -Check	06/06/2022	16025	Steven Langley	-200.00	1,631.90
Bill Pmt -Check	06/06/2022	16026	Tyler Suddjian	-200.00	1,431.90
Bill Pmt -Check	06/06/2022	16027	Zach Sloan	-100.00	1,331.90
Deposit	06/06/2022			150,000.00	151,331.90
Liability Check	06/08/2022	16028	EDD	-5,300.86	146,031.04
Liability Check	06/08/2022	16029	EFTPS	-13,005.16	133,025.88
Liability Check	06/15/2022	16030	CAL PERS	-10,640.35	122,385.53
Liability Check	06/15/2022	16031	Cal PERS 457 Plan	-3,238.82	119,146.71
Bill Pmt -Check	06/15/2022	16035	Advantage Gear, Inc	-1,534.19	117,612.52
Bill Pmt -Check	06/15/2022	16036	AT&T	-217.23	117,395.29
Bill Pmt -Check	06/15/2022	16037	Brookcrest Water Compa...	-211.90	117,183.39
Bill Pmt -Check	06/15/2022	16038	Capitol Public Finance Gr...	-7,500.00	109,683.39
Bill Pmt -Check	06/15/2022	16039	Enerspect Medical Soluti...	-2,700.00	106,983.39
Bill Pmt -Check	06/15/2022	16040	Fire Apparatus Solutions	-2,520.75	104,462.64
Bill Pmt -Check	06/15/2022	16041	Foresthill FPD	-1,585.78	102,876.86
Bill Pmt -Check	06/15/2022	16042	G & T Truck Repair	-4,475.20	98,401.66
Bill Pmt -Check	06/15/2022	16043	Hunt & Sons, Inc	-1,790.74	96,610.92
Bill Pmt -Check	06/15/2022	16044	Ian Gow	-138.22	96,472.70
Bill Pmt -Check	06/15/2022	16045	Kelly Spicers Facilities S...	-542.70	95,930.00
Bill Pmt -Check	06/15/2022	16046	Kimball Midwest	-210.43	95,719.57
Bill Pmt -Check	06/15/2022	16047	Kleen Air	-297.51	95,422.06
Bill Pmt -Check	06/15/2022	16048	Life Assist Inc.	-902.07	94,519.99
Bill Pmt -Check	06/15/2022	16049	Meadow Vista Hardware	-249.41	94,270.58
Bill Pmt -Check	06/15/2022	16050	Napa Auto Parts	-266.11	94,004.47
Bill Pmt -Check	06/15/2022	16051	North State Grocery, Inc.	-41.52	93,962.95
Bill Pmt -Check	06/15/2022	16052	PG & E	-1,013.24	92,949.71
Bill Pmt -Check	06/15/2022	16053	Plaza Tire & Auto Service	-2,138.40	90,811.31
Bill Pmt -Check	06/15/2022	16054	Recology Auburn Placer	-245.44	90,565.87
Bill Pmt -Check	06/15/2022	16055	Sierra Office Supply & Pri...	-121.79	90,444.08
Bill Pmt -Check	06/15/2022	16056	US Bank	-15,482.69	74,961.39
Bill Pmt -Check	06/15/2022	16057	US Bank Equipment Fina...	-739.37	74,222.02
Bill Pmt -Check	06/15/2022	16058	US Ecology	-1,359.99	72,862.03
Bill Pmt -Check	06/15/2022	16059	Watchdog Security	-85.35	72,776.68
Bill Pmt -Check	06/15/2022	16060	PG & E	-262.07	72,514.61
Bill Pmt -Check	06/15/2022	16061	Hills Flat Lumber Company	-48.24	72,466.37
Liability Check	06/16/2022	16063	CoPower	-296.80	72,169.57
Total Checking US Bank				-125,691.19	72,169.57
TOTAL				-125,691.19	72,169.57

Placer Hills Fire District
Expenses by Vendor Detail
May 21 through June 17, 2022

Date	Num	Account	Amount
Advantage Gear, Inc			
06/15/2022	54395-1	District	321.70
06/15/2022	54157-1	District	578.85
06/15/2022	54157-1	District	400.00
06/15/2022	54157-1	District	139.26
06/15/2022	54157-1	District	94.38
Total Advantage Gear, Inc			1,534.19
Amerigas			
05/23/2022	3135936028	Propane	539.88
Total Amerigas			539.88
Anderson's Sierra Pipe Co.			
05/23/2022	2205-552279	Shop supplies	114.98
Total Anderson's Sierra Pipe Co.			114.98
AT&T			
05/23/2022	4/25/2022	Phones admin building	206.93
05/23/2022	St 85 5/25/...	Network/phones/cable	40.45
06/15/2022	5/25/2022	Phones admin building	217.23
Total AT&T			464.61
AT&T Mobility			
05/23/2022	5102022	Cell phones/ipads	487.37
Total AT&T Mobility			487.37
Brookcrest Water Company			
05/23/2022	833170	Water	346.83
06/15/2022	5/31/2022	Water	211.90
Total Brookcrest Water Company			558.73
Caleb Van Patten			
05/23/2022	5/19/2022	Intern Stipend	150.00
06/06/2022	6/2/2022	Intern Stipend	250.00
Total Caleb Van Patten			400.00
Capitol Public Finance Group, LLC			
06/15/2022	2021-254	St 84 Improvements	7,500.00
Total Capitol Public Finance Group, LLC			7,500.00
Colby S Van Dam			
05/23/2022	5/19/2022	Intern Stipend	200.00
06/06/2022	6/2/2022	Intern Stipend	300.00
Total Colby S Van Dam			500.00
Enerspect Medical Solutions			
06/15/2022	8404	Equipment Service/Maintenance	2,700.00
Total Enerspect Medical Solutions			2,700.00
Fire Apparatus Solutions			
05/23/2022	22767	P16-8343 KME Type 1	40.95
06/15/2022	22916	P16-8343 KME Type 1	2,520.75
Total Fire Apparatus Solutions			2,561.70
Foresthill FPD			
06/15/2022	37	JOA staffing	1,585.78
Total Foresthill FPD			1,585.78
G & T Truck Repair			
06/15/2022	6/1/2022	P16-8343 KME Type 1	1,061.20
06/15/2022	6/1/2022	P04-1011 WT	89.44

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Expenses by Vendor Detail
May 21 through June 17, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
06/15/2022	6/1/2022	P15-1653 HME brush	1,668.75
06/15/2022	6/1/2022	Shop supplies	1,655.81
Total G & T Truck Repair			4,475.20
Hi-Tech Service Inc.			
05/23/2022		P04-1011 WT	148.01
Total Hi-Tech Service Inc.			148.01
Hills Flat Lumber Company			
06/15/2022	5/25/2022	St 86 maintenance	48.24
06/15/2022	5/25/2022	St 86 maintenance	
Total Hills Flat Lumber Company			48.24
Hunt & Sons, Inc			
05/23/2022	385398	Gas, Diesel and Oil	2,404.95
06/15/2022	402358	Gas, Diesel and Oil	1,790.74
Total Hunt & Sons, Inc			4,195.69
Ian Gow			
06/15/2022	6/15/2022	Business Expenses	138.22
Total Ian Gow			138.22
Kelly Spicers Facilities Solutions			
06/15/2022	12976	Household supplies	88.40
06/15/2022	12843	Household supplies	454.30
Total Kelly Spicers Facilities Solutions			542.70
Kimball Midwest			
06/15/2022	100015219	Shop supplies	210.43
Total Kimball Midwest			210.43
Kingsley Bogard LLP			
05/23/2022	26926	Legal Fees	1,197.00
Total Kingsley Bogard LLP			1,197.00
Kleen Air			
06/15/2022	13839-1	St 86 maintenance	297.51
Total Kleen Air			297.51
KP Research Services, Inc.			
05/23/2022	3173	Personnel services	1,100.00
Total KP Research Services, Inc.			1,100.00
Life Assist Inc.			
05/23/2022	5/16/2022	Medical Supplies	431.26
05/23/2022	5/16/2022	Medical Supplies	130.96
05/23/2022	5/16/2022	Medical Supplies	56.94
06/15/2022	1215211	Medical Supplies	902.07
Total Life Assist Inc.			1,521.23
Loren Nitsos			
05/23/2022	5/19/2022	Intern Stipend	200.00
06/06/2022	6/2/22	Intern Stipend	100.00
Total Loren Nitsos			300.00
Marco J Carniglia			
05/23/2022	5/19/2022	Intern Stipend	300.00
06/06/2022	6/2/2022	Intern Stipend	150.00
Total Marco J Carniglia			450.00

**Placer Hills Fire District
Expenses by Vendor Detail
May 21 through June 17, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Meadow Vista Hardware			
05/23/2022	5/5/2022	St 84 maintenance	547.24
06/15/2022	6/3/2022	St 84 maintenance	249.41
Total Meadow Vista Hardware			796.65
Napa Auto Parts			
05/23/2022	228774	Shop supplies	275.09
06/15/2022	5/31/2022	Shop supplies	266.11
Total Napa Auto Parts			541.20
North State Grocery, Inc.			
06/15/2022	5/31/2022	Household supplies	41.52
Total North State Grocery, Inc.			41.52
PG & E			
05/23/2022	5/5/2022	Electricity	862.54
05/23/2022	4/27/2022	Electricity	275.09
06/15/2022	6/3/2022	Electricity	1,013.24
06/15/2022	5/26/2022	Electricity	262.07
Total PG & E			2,412.94
Plaza Tire & Auto Service			
06/15/2022	4156915	P16-8343 KME Type 1	2,138.40
Total Plaza Tire & Auto Service			2,138.40
Ray Morgan Co.			
05/23/2022	3702385	Office Supplies	149.22
Total Ray Morgan Co.			149.22
Recology Auburn Placer			
05/23/2022	68268937	Trash	122.72
05/23/2022	68268937	Trash	
05/23/2022	68268937	Trash	
05/23/2022	68268937	Trash	
06/15/2022	May June 22	Trash	245.44
06/15/2022	May June 22	Trash	
06/15/2022	May June 22	Trash	
06/15/2022	May June 22	Trash	
Total Recology Auburn Placer			368.16
Shell Small Business			
05/25/2022	81039600	Gas, Diesel and Oil	1,645.66
Total Shell Small Business			1,645.66
Sierra Office Supply & Printing			
05/23/2022	3744418-0	Office Supplies	42.78
06/15/2022	6/1/2022	Office Supplies	121.79
Total Sierra Office Supply & Printing			164.57
Steven Langley			
05/23/2022	5/19/2022	Intern Stipend	250.00
06/06/2022	6/2/2022	Intern Stipend	200.00
Total Steven Langley			450.00
Tyler Suddjian			
05/23/2022	5/19/2022	Intern Stipend	200.00
06/06/2022	6/2/2022	Intern Stipend	200.00
Total Tyler Suddjian			400.00
US Bank			
06/15/2022	5/23/2022	Network/phones/cable	1,773.80

Placer Hills Fire District
Expenses by Vendor Detail
May 21 through June 17, 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
06/15/2022	5/23/2022	Pest control	162.00
06/15/2022	5/23/2022	Propane	43.68
06/15/2022	5/23/2022	Building maintenance	212.99
06/15/2022	5/23/2022	Office Supplies	2.96
06/15/2022	5/23/2022	Business Expenses	241.60
06/15/2022	5/23/2022	Medical Equipment	1,106.24
06/15/2022	5/23/2022	Gas, Diesel and Oil	673.01
06/15/2022	5/23/2022	St 84 maintenance	234.06
06/15/2022	5/23/2022	Shop supplies	1,532.11
06/15/2022	5/23/2022	Equipment	8,936.65
06/15/2022	5/23/2022	Small Tools	563.59
Total US Bank			15,482.69
US Bank Equipment Finance			
05/23/2022	471288944	Copier	373.41
06/15/2022	473489722	Copier	739.37
Total US Bank Equipment Finance			1,112.78
US Ecology			
06/15/2022	765350	Shop supplies	1,359.99
Total US Ecology			1,359.99
Watchdog Security			
06/15/2022	7250868	Alarm Monitoring	85.35
Total Watchdog Security			85.35
Zach Sloan			
05/23/2022	5/19/2022	Intern Stipend	200.00
06/06/2022	6/2/2022	Intern Stipend	100.00
Total Zach Sloan			300.00
TOTAL			61,020.60

Placer Hills Fire District
Overtime
May 21 through June 17, 2022

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	15974	05/23/2022	Battalion Chief OT	284.76
	15979	05/23/2022	Battalion Chief OT	231.99
	16013	06/06/2022	Battalion Chief OT	2,111.97
	16017	06/06/2022	Battalion Chief OT	1,689.59
	16018	06/06/2022	Battalion Chief OT	137.09
				4,455.40
Total Battalion Chief OT				
Limited Term Firefighters OT				
	15961	05/23/2022	Limited Term Firefighters OT	855.00
	15968	05/23/2022	Limited Term Firefighters OT	855.00
	16000	06/06/2022	Limited Term Firefighters OT	315.00
				2,025.00
Total Limited Term Firefighters OT				
Ofc.Manager OT				
	15973	05/23/2022	Ofc.Manager OT	304.43
	16012	06/06/2022	Ofc.Manager OT	322.34
				626.77
Total Ofc.Manager OT				
Overtime				
	15963	05/23/2022	Overtime	2,215.02
	15965	05/23/2022	Overtime	2,896.92
	15972	05/23/2022	Overtime	39.98
	15975	05/23/2022	Overtime	793.44
	15978	05/23/2022	Overtime	1,894.14
	15980	05/23/2022	Overtime	1,334.09
	15981	05/23/2022	Overtime	959.52
	16001	06/06/2022	Overtime	1,471.68
	16002	06/06/2022	Overtime	2,380.32
	16004	06/06/2022	Overtime	1,857.00
	16006	06/06/2022	Overtime	1,782.72
	16009	06/06/2022	Overtime	793.44
	16014	06/06/2022	Overtime	793.44
	16019	06/06/2022	Overtime	5,411.52
	16020	06/06/2022	Overtime	1,919.04
				26,542.27
Total Overtime				
Total Overtime				33,649.44

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
 July 1, 2021 through June 18, 2022

	Jul 1, '21 - Jun 1...	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	117.57	500.00	-382.43	23.5%
Total PG700022 Mitigation Fees	<u>107,281.55</u>	<u>140,500.00</u>	<u>-33,218.45</u>	<u>76.4%</u>
Total Income	107,281.55	140,500.00	-33,218.45	76.4%
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>-49,472.39</u>	<u>-61,628.94</u>	<u>12,156.55</u>	<u>80.3%</u>