

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of October 21, 2022 31% FY elapsed

	Jul 1 - Oct 21, 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	3,980.00	19,500.00	20.4%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges	0.00	1,342,322.54	0.0%
46350 Fire Services	42,289.37	205,000.00	20.6%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Administrative Services	111,480.25	313,310.00	35.6%
Code Inspection Fees	8,870.00	25,000.00	35.5%
Response recovery fees	365.25	2,500.00	14.6%
<b>Total 46360 Other Fees and Charges</b>	<b>129,967.74</b>	<b>340,810.00</b>	<b>38.1%</b>
<b>Total Charges for Services</b>	<b>172,257.11</b>	<b>1,888,132.54</b>	<b>9.1%</b>
<b>Taxes</b>	<b>27,219.19</b>	<b>1,875,497.42</b>	<b>1.5%</b>
<b>Intergovernmental Revenue</b>	<b>0.00</b>	<b>8,077.02</b>	<b>0.0%</b>
48030 Miscellaneous Revenues	2,980.51	14,000.00	21.3%
47010 Donations	0.00	9,800.00	0.0%
<b>Non-operating Revenue</b>	<b>2,399.60</b>	<b>1,850.00</b>	<b>129.7%</b>
<b>Total Revenue</b>	<b>208,836.41</b>	<b>4,185,853.98</b>	<b>5.0%</b>
<b>Total Income</b>	<b>208,836.41</b>	<b>4,185,853.98</b>	<b>5.0%</b>
<b>Gross Profit</b>	<b>208,836.41</b>	<b>4,185,853.98</b>	<b>5.0%</b>
<b>Expense</b>			
<b>Pension Obligation Bond</b>			
Debt service payment interest	9,985.05	19,175.10	52.1%
Debt service payment principal	52,999.90	52,999.90	100.0%
<b>Total Pension Obligation Bond</b>	<b>62,984.95</b>	<b>72,175.00</b>	<b>87.3%</b>
<b>Future Apparatus Replacement</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>Future Equipment replacement</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Future Facilities Improvements</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>Bank Service Charges</b>	<b>123.51</b>	<b>500.00</b>	<b>24.7%</b>
<b>Building Improvements</b>	<b>33,700.00</b>	<b>100,000.00</b>	<b>33.7%</b>
<b>Dues and Subscriptions</b>	<b>960.00</b>	<b>1,500.00</b>	<b>64.0%</b>
<b>Election Costs</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>Fire Prevention</b>	<b>2,795.34</b>	<b>4,500.00</b>	<b>62.1%</b>
<b>Gas, Diesel and Oil</b>	<b>17,736.00</b>	<b>60,000.00</b>	<b>29.6%</b>
<b>Insurance</b>			
Disability Insurance	50,164.00	100,328.00	50.0%
Liability Insurance	29,074.00	29,074.00	100.0%
<b>Total Insurance</b>	<b>79,238.00</b>	<b>129,402.00</b>	<b>61.2%</b>
<b>Lease Payments</b>	<b>1,300.24</b>	<b>9,750.00</b>	<b>13.3%</b>
<b>Legal Fees</b>	<b>106.02</b>	<b>15,000.00</b>	<b>0.7%</b>
<b>Medical</b>	<b>3,953.04</b>	<b>20,000.00</b>	<b>19.8%</b>
<b>Miscellaneous</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>250.0%</b>
<b>Office</b>	<b>1,520.33</b>	<b>6,000.00</b>	<b>25.3%</b>
<b>Incident Deployment Allowance</b>	<b>2,970.01</b>	<b>0.00</b>	<b>100.0%</b>
<b>Intern Stipend</b>	<b>2,421.88</b>	<b>0.00</b>	<b>100.0%</b>

**Placer Hills Fire District**  
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	Jul 1 - Oct 21, 22	Budget	% of Budget
<b>Payroll Expenses</b>			
<b>Benefits</b>			
CalPERS retirement	55,172.56	187,500.00	29.4%
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	95,207.14	226,000.00	42.1%
457 Deferred Compensation	20,204.08	100,200.00	20.2%
<b>Total Benefits</b>	201,579.78	544,700.00	37.0%
<b>Wages</b>			
Administration	101,392.15	302,375.00	33.5%
Full-time permanent	343,929.22	1,200,000.00	28.7%
Limited Term Firefighters	64,398.75	185,000.00	34.8%
Part-time	836.04	40,000.00	2.1%
Overtime	129,940.61	245,000.00	53.0%
Out of Class	414.00	500.00	82.8%
Strike Teams	139,141.56	160,000.00	87.0%
Mechanic	5,760.07	35,000.00	16.5%
Paid Sick Leave	220.50	1,500.00	14.7%
<b>Total Wages</b>	786,032.90	2,169,375.00	36.2%
<b>Payroll Taxes</b>	18,101.44	36,000.00	50.3%
<b>Disability Payments</b>	12,251.16	15,000.00	81.7%
<b>Unemployment Insurance</b>	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	1,017,965.28	2,768,075.00	36.8%
<b>Planned Expenditure</b>			
<b>Safety Equipment</b>	0.00	18,600.00	0.0%
<b>Planned Assets</b>			
<b>Administration Building</b>	66,049.30	66,661.00	99.1%
<b>Equipment</b>	22,176.44	50,000.00	44.4%
<b>Apparatus</b>	500.00	256,336.00	0.2%
<b>Total Planned Assets</b>	88,725.74	372,997.00	23.8%
<b>Total Planned Expenditure</b>	88,725.74	391,597.00	22.7%
<b>Professional Fees</b>	9,492.74	44,500.00	21.3%
<b>Repairs and Maintenance</b>			
<b>PPE repairs and maintenance</b>	436.08	4,000.00	10.9%
<b>Facilities</b>			
<b>Admin offices</b>	4,269.07	13,500.00	31.6%
<b>St 84 maintenance</b>	7,033.63	35,000.00	20.1%
<b>St 85 maintenance</b>	4,074.10	5,500.00	74.1%
<b>St 86 maintenance</b>	17,665.21	20,000.00	88.3%
<b>Facility Maintenance</b>	0.00	4,000.00	0.0%
<b>Total Facilities</b>	33,042.01	78,000.00	42.4%
<b>Equipment Repairs</b>			
<b>Apparatus Equipment</b>	2,519.99	10,000.00	25.2%
<b>Equipment Maintenance</b>	0.00	3,000.00	0.0%
<b>Apparatus Maintenance</b>	19,995.66	60,000.00	33.3%
<b>Total Equipment Repairs</b>	22,515.65	73,000.00	30.8%
<b>Total Repairs and Maintenance</b>	55,993.74	155,000.00	36.1%
<b>Station Supplies &amp; Tools</b>	1,356.19	7,000.00	19.4%

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	<u>Jul 1 - Oct 21, 22</u>	<u>Budget</u>	<u>% of Budget</u>
Strike Team Expenses	5,712.21	5,000.00	114.2%
Tax Collections	0.00	41,778.86	0.0%
Training and Fitness	12,700.47	25,000.00	50.8%
Uniform Costs	2,915.28	16,000.00	18.2%
Utilities	18,017.92	56,000.00	32.2%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>1,425,188.89</u>	<u>4,307,027.86</u>	<u>33.1%</u>
<b>Net Ordinary Income</b>	-1,216,352.48	-121,173.88	1,003.8%
<b>Other Income/Expense</b>	2.28	0.00	100.0%
<b>Net Income</b>	<u><u>-1,216,350.20</u></u>	<u><u>-121,173.88</u></u>	<u><u>1,003.8%</u></u>

10/21/22

Accrual Basis

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of October 21, 2022**

Type	Date	Num	Name	Amount	Balance
Checking US Bank					254,294.82
Bill Pmt -Check	09/26/2022	15298	Shell Small Business	-1,482.02	252,812.80
Paycheck	09/26/2022	15300	Ahlberg, Kaden E	-3,782.29	249,030.51
Paycheck	09/26/2022	15301	Bevilacqua, Ryan D	-3,592.50	245,438.01
Paycheck	09/26/2022	15302	Burbank, Dillon P	-4,300.15	241,137.86
Paycheck	09/26/2022	15303	Carpenter, William R	-3,199.64	237,938.22
Paycheck	09/26/2022	15304	Chambers, Theresa L	-5,977.97	231,960.25
Paycheck	09/26/2022	15305	Craig, Kelley L	-8,817.56	223,142.69
Paycheck	09/26/2022	15306	D'Ambrogi, Mark	-1,222.22	221,920.47
Paycheck	09/26/2022	15307	Froggatt, Anthony D	-5,016.63	216,903.84
Paycheck	09/26/2022	15308	Gow, Ian M	-3,915.79	212,988.05
Paycheck	09/26/2022	15309	Hodges, Brian N	-3,883.14	209,104.91
Paycheck	09/26/2022	15310	Husse, Nathan Q	-3,276.77	205,828.14
Paycheck	09/26/2022	15311	Jackson, James	-549.42	205,278.72
Paycheck	09/26/2022	15312	Lippold, John T	-2,897.34	202,381.38
Paycheck	09/26/2022	15313	Lofrano, Gillian M.	-3,018.31	199,363.07
Paycheck	09/26/2022	15314	Nelson, Patrick S	-6,258.04	193,105.03
Paycheck	09/26/2022	15315	Newby, Joshua N	-5,080.73	188,024.30
Paycheck	09/26/2022	15316	Paskey, Nicole	-930.55	187,093.75
Paycheck	09/26/2022	15317	Sloan, Zach I	-3,480.90	183,612.85
Paycheck	09/26/2022	15318	Slusher, Matthew A	-4,437.00	179,175.85
Paycheck	09/26/2022	15319	Suddjian, Tyler R	-2,747.82	176,428.03
Paycheck	09/26/2022	15320	Sutherland, Cody M	-3,368.79	173,059.24
Paycheck	09/26/2022	15321	Van Dam, Colby	-4,507.14	168,552.10
Paycheck	09/26/2022	15322	Williamson, John W	-6,107.13	162,444.97
Paycheck	09/26/2022	15323	Wood, Justin C	-8,474.50	153,970.47
Paycheck	09/26/2022	15324	Wright-Palombi, Do...	-4,477.92	149,492.55
Liability Check	09/27/2022	15299	AFLAC	-1,377.17	148,115.38
Liability Check	09/27/2022	15325	EDD	-11,792.85	136,322.53
Liability Check	09/27/2022	15326	EFTPS	-28,242.02	108,080.51
Liability Check	09/28/2022	15327	CAL PERS	-11,605.46	96,475.05
Liability Check	09/28/2022	15328	Cal PERS 457 Plan	-3,338.82	93,136.23
Liability Check	09/28/2022	15329	Cal PERS Health	-24,743.26	68,392.97
Bill Pmt -Check	09/30/2022	6164	Placer Hills Fire Ass...	-1,555.03	66,837.94
Check	09/30/2022			-28.45	66,809.49
Deposit	09/30/2022			0.73	66,810.22
Liability Check	10/03/2022	15330	CoPower	-321.00	66,489.22
Bill Pmt -Check	10/03/2022	6165	Banner Comm. & El...	-1,150.84	65,338.38
Bill Pmt -Check	10/03/2022	6166	Brookcrest Water C...	-194.00	65,144.38
Bill Pmt -Check	10/03/2022	6167	Cal. Fire Chiefs Ass...	-960.00	64,184.38
Bill Pmt -Check	10/03/2022	6168	Hunt & Sons, Inc	-1,945.24	62,239.14
Bill Pmt -Check	10/03/2022	6169	Kelly Spicers Faciliti...	-795.17	61,443.97
Bill Pmt -Check	10/03/2022	6170	Occu-Med, Ltd.	-262.50	61,181.47
Bill Pmt -Check	10/03/2022	6171	PG & E	-318.01	60,863.46
Bill Pmt -Check	10/03/2022	6172	Plaza Tire & Auto S...	-1,119.69	59,743.77
Bill Pmt -Check	10/03/2022	6173	Sierra Office Supply ...	-69.71	59,674.06
Bill Pmt -Check	10/03/2022	6174	US Bank	-28,015.40	31,658.66
Bill Pmt -Check	10/03/2022	6175	US Bank Equipment...	-365.96	31,292.70
Deposit	10/07/2022			200,000.00	231,292.70
Paycheck	10/10/2022	15332	Ahlberg, Kaden E	-1,184.23	230,108.47
Paycheck	10/10/2022	15333	Bevilacqua, Ryan D	-1,800.24	228,308.23
Paycheck	10/10/2022	15334	Burbank, Dillon P	-2,663.23	225,645.00
Paycheck	10/10/2022	15335	Carpenter, William R	-1,752.40	223,892.60
Paycheck	10/10/2022	15336	Chambers, Theresa L	-2,041.51	221,851.09
Paycheck	10/10/2022	15337	Craig, Kelley L	-2,012.23	219,838.86
Paycheck	10/10/2022	15338	D'Ambrogi, Mark	-1,295.81	218,543.05
Paycheck	10/10/2022	15339	Froggatt, Anthony D	-4,706.68	213,836.37
Paycheck	10/10/2022	15341	Hodges, Brian N	-1,867.07	211,969.30
Paycheck	10/10/2022	15342	Husse, Nathan Q	-1,208.85	210,760.45
Paycheck	10/10/2022	15343	Lippold, John T	-1,906.29	208,854.16
Paycheck	10/10/2022	15344	Lofrano, Gillian M.	-2,898.57	205,955.59
Paycheck	10/10/2022	15345	Nelson, Patrick S	-3,055.71	202,899.88
Paycheck	10/10/2022	15346	Newby, Joshua N	-2,199.03	200,700.85
Paycheck	10/10/2022	15347	Paskey, Nicole	-867.78	199,833.07
Paycheck	10/10/2022	15348	Sloan, Zach I	-1,815.31	198,017.76
Paycheck	10/10/2022	15349	Slusher, Matthew A	-2,917.25	195,100.51
Paycheck	10/10/2022	15350	Suddjian, Tyler R	-1,792.31	193,308.20
Paycheck	10/10/2022	15351	Sutherland, Cody M	-493.67	192,814.53

10/21/22  
Accrual Basis

Placer Hills Fire District  
US Bank Checking Account  
As of October 21, 2022

Type	Date	Num	Name	Amount	Balance
Paycheck	10/10/2022	15352	Van Dam, Colby	-1,815.31	190,999.22
Paycheck	10/10/2022	15353	Williamson, John W	-3,257.82	187,741.40
Paycheck	10/10/2022	15354	Wood, Justin C	-3,247.33	184,494.07
Paycheck	10/10/2022	15355	Wright-Palombi, Do...	-1,995.10	182,498.97
Paycheck	10/10/2022	15340	Gow, Ian M	-3,915.78	178,583.19
Liability Check	10/11/2022	15356	EDD	-4,656.07	173,927.12
Liability Check	10/11/2022	15357	EFTPS	-12,568.56	161,358.56
Liability Check	10/11/2022	15358	Cal PERS 457 Plan	-3,238.82	158,119.74
Liability Check	10/11/2022	15359	CAL PERS	-11,123.47	146,996.27
Liability Check	10/20/2022	15360	Principal Life	-2,444.54	144,551.73
Liability Check	10/20/2022	15361	UnitedHealthcare In...	-104.41	144,447.32
Bill Pmt -Check	10/20/2022	15362	AT&T	-41.04	144,406.28
Bill Pmt -Check	10/20/2022	6176	A. C. Dike Co.	-6,450.00	137,956.28
Bill Pmt -Check	10/20/2022	6177	Advantage Gear, Inc	-694.77	137,261.51
Bill Pmt -Check	10/20/2022	6178	AT&T	-219.28	137,042.23
Bill Pmt -Check	10/20/2022	6179	AT&T Mobility	-522.70	136,519.53
Bill Pmt -Check	10/20/2022	6180	Banner Comm. & El...	-411.22	136,108.31
Bill Pmt -Check	10/20/2022	6181	Life Assist Inc.	-167.61	135,940.70
Bill Pmt -Check	10/20/2022	6182	Meadow Vista Hard...	-407.45	135,533.25
Bill Pmt -Check	10/20/2022	6183	Napa Auto Parts	-124.85	135,408.40
Bill Pmt -Check	10/20/2022	6184	Optimum	-830.00	134,578.40
Bill Pmt -Check	10/20/2022	6185	PG & E	-1,511.79	133,066.61
Bill Pmt -Check	10/20/2022	6186	Recology Auburn Pl...	-675.90	132,390.71
Bill Pmt -Check	10/20/2022	6187	RTCA Construction I...	-33,700.00	98,690.71
Bill Pmt -Check	10/20/2022	6188	Sierra Office Supply ...	-15.00	98,675.71
Bill Pmt -Check	10/20/2022	6189	Stryker Sales Corp.	-178.46	98,497.25
Total Checking US Bank				-155,797.57	98,497.25
<b>TOTAL</b>				<b>-155,797.57</b>	<b>98,497.25</b>

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**September 24 through October 21, 2022**

Date	Num	Account	Amount
<b>A. C. Dike Co.</b>			
10/20/2022	10/13/2022	St 84 maintenance	3,225.00
10/20/2022	10/13/2022	St 85 maintenance	3,225.00
Total A. C. Dike Co.			6,450.00
<b>Advantage Gear, Inc</b>			
10/20/2022	57618,576...	District	17.11
10/20/2022	57618,576...	District	442.84
10/20/2022	57618,576...	District	234.82
Total Advantage Gear, Inc			694.77
<b>AT&amp;T</b>			
10/20/2022	9/25/2022	Phones admin building	
10/20/2022	9/25/2022	Network/phones/cable	41.04
10/20/2022	92522	Phones admin building	219.28
10/20/2022	92522	Network/phones/cable	
Total AT&T			260.32
<b>AT&amp;T Mobility</b>			
10/20/2022	10/2/2022	Cell phones/ipads	522.70
Total AT&T Mobility			522.70
<b>Banner Comm. &amp; Electronics</b>			
09/30/2022	12019	Mobile Communication	1,150.84
10/20/2022	12049	Mobile Communication	411.22
Total Banner Comm. & Electronics			1,562.06
<b>Brookcrest Water Company</b>			
10/03/2022	9/30/22	Water	194.00
Total Brookcrest Water Company			194.00
<b>Cal. Fire Chiefs Association</b>			
10/03/2022	02803	Dues and Subscriptions	960.00
Total Cal. Fire Chiefs Association			960.00
<b>Hunt &amp; Sons, Inc</b>			
10/03/2022	735898	Gas, Diesel and Oil	1,945.24
Total Hunt & Sons, Inc			1,945.24
<b>Kelly Spicers Facilities Solutions</b>			
09/30/2022	18372, 183...	Household supplies	755.77
09/30/2022	18372, 183...	Household supplies	39.40
Total Kelly Spicers Facilities Solutions			795.17
<b>Life Assist Inc.</b>			
10/20/2022	1255371	Medical Supplies	167.61
Total Life Assist Inc.			167.61
<b>Meadow Vista Hardware</b>			
10/20/2022	10/6/2022	St 84 maintenance	407.45
Total Meadow Vista Hardware			407.45
<b>Napa Auto Parts</b>			
10/20/2022	9/30/22	Shop supplies	124.85
Total Napa Auto Parts			124.85
<b>Occu-Med, Ltd.</b>			
10/03/2022	0922329	Personnel services	262.50
Total Occu-Med, Ltd.			262.50

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**Expenses by Vendor Detail**  
September 24 through October 21, 2022

Date	Num	Account	Amount
<b>Optimum</b>			
10/20/2022	Oct/Nov 22	Network/phones/cable	830.00
Total Optimum			830.00
<b>PG &amp; E</b>			
10/03/2022	9/27/2022	Electricity	318.01
10/03/2022	9/27/2022	Electricity	
10/20/2022	10/4/2022	Electricity	
10/20/2022	10/4/2022	Electricity	1,511.79
Total PG & E			1,829.80
<b>Placer Hills Fire Association</b>			
09/30/2022	Closeout g...	Address Signs	1,555.03
Total Placer Hills Fire Association			1,555.03
<b>Plaza Tire &amp; Auto Service</b>			
10/03/2022	4160900	P17-6776 Tahoe Command	1,119.69
Total Plaza Tire & Auto Service			1,119.69
<b>Recology Auburn Placer</b>			
10/20/2022	69060010	Trash	208.80
10/20/2022	69060010	Trash	
10/20/2022	69060010	Trash	362.61
10/20/2022	69060010	Trash	104.49
Total Recology Auburn Placer			675.90
<b>RTCA Construction Inc.</b>			
10/20/2022	739622	Station Improvements	33,700.00
Total RTCA Construction Inc.			33,700.00
<b>Shell Small Business</b>			
09/26/2022	9/26/22	Gas, Diesel and Oil	1,482.02
Total Shell Small Business			1,482.02
<b>Sierra Office Supply &amp; Printing</b>			
10/03/2022	3771040-0	Office Supplies	69.71
10/20/2022	3780327	Office Supplies	15.00
Total Sierra Office Supply & Printing			84.71
<b>Stryker Sales Corp.</b>			
10/20/2022	3902333	Medical Supplies	178.46
Total Stryker Sales Corp.			178.46
<b>US Bank</b>			
10/03/2022	9/22/2022	Network/phones/cable	916.90
10/03/2022	9/22/2022	Pest control	260.00
10/03/2022	9/22/2022	Building maintenance	212.99
10/03/2022	9/22/2022	Gas, Diesel and Oil	915.00
10/03/2022	9/22/2022	Strike Team Expenses	5,101.35
10/03/2022	9/22/2022	Office Supplies	391.44
10/03/2022	9/22/2022	Conferences & Education	5,702.15
10/03/2022	9/22/2022	St 86 maintenance	12,062.37
10/03/2022	9/22/2022	Mobile Communication	181.54
10/03/2022	9/22/2022	Incident refreshments	279.52
10/03/2022	9/22/2022	Small Tools	397.80
10/03/2022	9/22/2022	P20-3585 Chevy Silverado	57.89
10/03/2022	9/22/2022	Vehicles staff/tracked	500.00
10/03/2022	9/22/2022	Uniform Costs	432.21
10/03/2022	9/22/2022	Uniform Costs	471.87
10/03/2022	9/22/2022	Uniform Costs	132.37
Total US Bank			28,015.40

**Placer Hills Fire District  
Expenses by Vendor Detail  
September 24 through October 21, 2022**

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Date	Num	Account	Amount
<b>US Bank Equipment Finance</b>			
10/03/2022	483316857	Copier	365.96
Total US Bank Equipment Finance			365.96
<b>Winner Chevrolet Inc.</b>			
10/20/2022	82317	P20-3477 Chiefs unmarked	156.86
Total Winner Chevrolet Inc.			156.86
<b>Zions Bancorporation</b>			
09/27/2022	2023-2	Principal payment	61,560.00
09/27/2022	2023-2	Interest payment	4,489.30
Total Zions Bancorporation			66,049.30
<b>TOTAL</b>			<b>150,389.80</b>



**Placer Hills Fire District**  
**Overtime**  
**September 24 through October 21, 2022**

	Num	Date	Amount
<b>Battalion Chief OT</b>			
	15314	09/26/2022	3,274.74
	15318	09/26/2022	2,360.79
	15345	10/10/2022	1,139.04
	15349	10/10/2022	231.45
	15353	10/10/2022	1,138.86
Total Battalion Chief OT			8,144.88
<b>Limited Term Firefighters OT</b>			
	15300	09/26/2022	540.00
	15310	09/26/2022	1,215.00
	15319	09/26/2022	315.00
	15348	10/10/2022	855.00
	15350	10/10/2022	855.00
	15352	10/10/2022	855.00
Total Limited Term Firefighters OT			4,635.00
<b>Ofc. Manager OT</b>			
	15313	09/26/2022	483.50
	15344	10/10/2022	304.43
Total Ofc. Manager OT			787.93
<b>Overtime</b>			
	15301	09/26/2022	2,296.08
	15302	09/26/2022	3,985.80
	15303	09/26/2022	3,173.76
	15305	09/26/2022	6,239.52
	15309	09/26/2022	793.44
	15320	09/26/2022	1,819.86
	15324	09/26/2022	3,838.08
	15334	10/10/2022	1,471.68
	15336	10/10/2022	727.32
	15339	10/10/2022	3,714.00
	15341	10/10/2022	33.06
	15354	10/10/2022	1,803.84
Total Overtime			29,896.44
<b>Strike Team OT</b>			
	15300	09/26/2022	2,441.25
	15304	09/26/2022	6,843.42
	15307	09/26/2022	3,973.98
	15309	09/26/2022	2,330.73
	15310	09/26/2022	1,800.00
	15315	09/26/2022	3,173.76
	15317	09/26/2022	3,015.00
	15319	09/26/2022	2,407.50
	15321	09/26/2022	4,432.50
	15322	09/26/2022	5,483.40
	15323	09/26/2022	7,516.00
Total Strike Team OT			43,417.54
<b>Grand Total OT</b>			<b>86,881.79</b>

**PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES**  
**Revenues and Expenses Budget vs. Actual**  
July 1 through October 21, 2022

	Jul 1 - Oct 21...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
Mitigation Fees	16,689.40	50,000.00	-33,310.60	33.4%
Winchester Fees	10,261.58	65,000.00	-54,738.42	15.8%
42010 Investment Income	108.14	150.00	-41.86	72.1%
<b>Total PG700022 Mitigation Fees</b>	<b>27,059.12</b>	<b>115,150.00</b>	<b>-88,090.88</b>	<b>23.5%</b>
<b>Total Income</b>	<b>27,059.12</b>	<b>115,150.00</b>	<b>-88,090.88</b>	<b>23.5%</b>
<b>Expense</b>				
<b>GL54440 Building/Improvements</b>				
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%
<b>Total GL54440 Building/Improvements</b>	<b>0.00</b>	<b>86,917.30</b>	<b>-86,917.30</b>	<b>0.0%</b>
<b>GL54460 Fixed Assets</b>				
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%
<b>Total GL54460 Fixed Assets</b>	<b>0.00</b>	<b>52,336.64</b>	<b>-52,336.64</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>139,253.94</b>	<b>-139,253.94</b>	<b>0.0%</b>
<b>Net Income</b>	<b>27,059.12</b>	<b>-24,103.94</b>	<b>51,163.06</b>	<b>-112.3%</b>