

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of January 14, 2023 54% FY elapsed

| | Jul 1, '22 - Jan 1... | Budget | % of Budget |
|---|-----------------------|--------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Revenue | | | |
| 42010 Rental income | 8,750.00 | 19,500.00 | 44.9% |
| 5460 Capital Assets | 0.00 | 318,997.00 | 0.0% |
| 5520 Capital Equipment | 0.00 | 50,000.00 | 0.0% |
| Charges for Services | | | |
| 46030 Direct Charges | 0.00 | 1,342,322.54 | 0.0% |
| 46350 Fire Services | | | |
| Strike Team Deployments | 226,884.15 | 200,000.00 | 113.4% |
| Cal Fire requested resources | 0.00 | 5,000.00 | 0.0% |
| Total 46350 Fire Services | 226,884.15 | 205,000.00 | 110.7% |
| 46360 Other Fees and Charges | | | |
| JOA Staffing reimbursement | 9,252.24 | 0.00 | 100.0% |
| Administrative Services | 144,633.00 | 313,310.00 | 46.2% |
| Code Inspection Fees | 15,995.00 | 25,000.00 | 64.0% |
| Response recovery fees | 365.25 | 2,500.00 | 14.6% |
| Total 46360 Other Fees and Charges | 170,245.49 | 340,810.00 | 50.0% |
| Total Charges for Services | 397,129.64 | 1,888,132.54 | 21.0% |
| Taxes | 30,484.17 | 1,875,497.42 | 1.6% |
| Intergovernmental Revenue | 1,236.15 | 8,077.02 | 15.3% |
| 48030 Miscellaneous Revenues | 3,756.96 | 14,000.00 | 26.8% |
| 47010 Donations | 0.00 | 9,800.00 | 0.0% |
| Non-operating Revenue | 3,239.65 | 1,850.00 | 175.1% |
| Total Revenue | 444,596.57 | 4,185,853.98 | 10.6% |
| Total Income | 444,596.57 | 4,185,853.98 | 10.6% |
| Gross Profit | 444,596.57 | 4,185,853.98 | 10.6% |
| Expense | | | |
| Pension Obligation Bond | 72,175.00 | 72,175.00 | 100.0% |
| Future Apparatus Replacement | 0.00 | 250,000.00 | 0.0% |
| Future Equipment replacement | 0.00 | 50,000.00 | 0.0% |
| Future Facilities Improvements | 0.00 | 75,000.00 | 0.0% |
| Bank Service Charges | 209.58 | 500.00 | 41.9% |
| Building Improvements | 33,700.00 | 100,000.00 | 33.7% |
| Dues and Subscriptions | 960.00 | 1,500.00 | 64.0% |
| Election Costs | 0.00 | 750.00 | 0.0% |
| Fire Prevention | 3,010.91 | 4,500.00 | 66.9% |
| Gas, Diesel and Oil | 30,569.48 | 60,000.00 | 50.9% |
| Insurance | | | |
| Disability Insurance | 50,164.00 | 100,328.00 | 50.0% |
| Liability Insurance | 29,074.00 | 29,074.00 | 100.0% |
| Total Insurance | 79,238.00 | 129,402.00 | 61.2% |
| Lease Payments | 2,428.02 | 9,750.00 | 24.9% |
| Legal Fees | 310.80 | 15,000.00 | 2.1% |
| Medical | 10,702.42 | 20,000.00 | 53.5% |
| Miscellaneous | 3,080.82 | 1,000.00 | 308.1% |
| Office | 2,443.39 | 6,000.00 | 40.7% |
| Incident Deployment Allowance | 2,970.01 | 0.00 | 100.0% |
| Intern Stipend | 2,421.88 | 0.00 | 100.0% |

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| | Jul 1, '22 - Jan 1... | Budget | % of Budget |
|----------------------------------|-----------------------|--------------|-------------|
| Payroll Expenses | | | |
| JOA staffing | 5,154.96 | 0.00 | 100.0% |
| Benefits | | | |
| CalPERS retirement | 97,380.32 | 187,500.00 | 51.9% |
| CalPERS UAL annual contribution | 30,996.00 | 31,000.00 | 100.0% |
| Health/Dental/Life benefits | 138,759.14 | 226,000.00 | 61.4% |
| 457 Deferred Compensation | 35,359.83 | 100,200.00 | 35.3% |
| Total Benefits | 302,495.29 | 544,700.00 | 55.5% |
| Wages | | | |
| Administration | 177,437.47 | 302,375.00 | 58.7% |
| Full-time permanent | 640,317.75 | 1,200,000.00 | 53.4% |
| Limited Term Firefighters | 132,543.75 | 185,000.00 | 71.6% |
| Part-time | 836.04 | 40,000.00 | 2.1% |
| Overtime | 207,382.15 | 245,000.00 | 84.6% |
| Out of Class | 733.75 | 500.00 | 146.8% |
| Strike Teams | 139,141.56 | 160,000.00 | 87.0% |
| Mechanic | 9,608.16 | 35,000.00 | 27.5% |
| Paid Sick Leave | 1,315.50 | 1,500.00 | 87.7% |
| Total Wages | 1,309,316.13 | 2,169,375.00 | 60.4% |
| Payroll Taxes | 27,467.58 | 36,000.00 | 76.3% |
| Disability Payments | 22,924.32 | 15,000.00 | 152.8% |
| Unemployment Insurance | 0.00 | 3,000.00 | 0.0% |
| Payroll Expenses - Other | -37.62 | 0.00 | 100.0% |
| Total Payroll Expenses | 1,667,320.66 | 2,768,075.00 | 60.2% |
| Planned Expenditure | | | |
| Safety Equipment | 312.57 | 18,600.00 | 1.7% |
| Planned Assets | | | |
| Administration Building | 66,049.30 | 66,661.00 | 99.1% |
| Equipment | 20,433.26 | 50,000.00 | 40.9% |
| Apparatus | | | |
| P22-6008 Rescue Truck | 0.00 | 160,000.00 | 0.0% |
| Vehicles staff/tracked | 43,012.92 | 44,000.00 | 97.8% |
| Smeal 2020 Pumper | 52,336.64 | 52,336.00 | 100.0% |
| Total Apparatus | 95,349.56 | 256,336.00 | 37.2% |
| Total Planned Assets | 181,832.12 | 372,997.00 | 48.7% |
| Total Planned Expenditure | 182,144.69 | 391,597.00 | 46.5% |
| Professional Fees | 17,494.73 | 44,500.00 | 39.3% |
| Repairs and Maintenance | | | |
| PPE repairs and maintenance | 554.21 | 4,000.00 | 13.9% |
| Facilities | | | |
| Admin offices | 6,706.07 | 13,500.00 | 49.7% |
| St 84 maintenance | 12,341.94 | 35,000.00 | 35.3% |
| St 85 maintenance | 4,334.10 | 5,500.00 | 78.8% |
| St 86 maintenance | 18,617.78 | 20,000.00 | 93.1% |
| Facility Maintenance | 991.89 | 4,000.00 | 24.8% |
| Total Facilities | 42,991.78 | 78,000.00 | 55.1% |
| Equipment Repairs | | | |
| Apparatus Equipment | 3,700.36 | 10,000.00 | 37.0% |
| Equipment Maintenance | 0.00 | 3,000.00 | 0.0% |
| Apparatus Maintenance | 33,925.71 | 60,000.00 | 56.5% |
| Total Equipment Repairs | 37,626.07 | 73,000.00 | 51.5% |

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| | Jul 1, '22 - Jan 1... | Budget | % of Budget |
|--------------------------------------|-----------------------------|---------------------------|------------------------|
| Total Repairs and Maintenance | 81,172.06 | 155,000.00 | 52.4% |
| Station Supplies & Tools | 1,668.08 | 7,000.00 | 23.8% |
| Strike Team Expenses | 6,120.53 | 5,000.00 | 122.4% |
| Tax Collections | 0.00 | 41,778.86 | 0.0% |
| Training and Fitness | 18,687.72 | 25,000.00 | 74.8% |
| Uniform Costs | 4,181.70 | 16,000.00 | 26.1% |
| Utilities | 30,573.49 | 56,000.00 | 54.6% |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% |
| Total Expense | <u>2,253,583.97</u> | <u>4,307,027.86</u> | <u>52.3%</u> |
| Net Ordinary Income | -1,808,987.40 | -121,173.88 | 1,492.9% |
| Other Income/Expense | 25.68 | 0.00 | 100.0% |
| Net Income | <u><u>-1,808,961.72</u></u> | <u><u>-121,173.88</u></u> | <u><u>1,492.9%</u></u> |

Placer Hills Fire District
Checking Account
7/1/22 to 8/19/22

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-------------------------|------------|-------|-------------------------------|------------|------------|
| Checking US Bank | | | | | 282,033.56 |
| Bill Pmt -Check | 12/27/2022 | 17110 | Shell Small Business | -1,162.56 | 280,871.00 |
| Liability Check | 12/30/2022 | 17111 | AFLAC | -1,279.48 | 279,591.52 |
| Paycheck | 12/30/2022 | 17112 | Bevilacqua, Ryan D | -2,109.46 | 277,482.06 |
| Paycheck | 12/30/2022 | 17113 | Burbank, Dillon P | -2,515.09 | 274,966.97 |
| Paycheck | 12/30/2022 | 17114 | Carpenter, William R | -2,112.83 | 272,854.14 |
| Paycheck | 12/30/2022 | 17115 | Chambers, Theresa L | -4,420.52 | 268,433.62 |
| Paycheck | 12/30/2022 | 17116 | Craig, Kelley L | -4,536.01 | 263,897.61 |
| Paycheck | 12/30/2022 | 17117 | D'Ambrogi, Mark | -1,258.51 | 262,639.10 |
| Paycheck | 12/30/2022 | 17118 | Froggatt, Anthony D | -5,494.86 | 257,144.24 |
| Paycheck | 12/30/2022 | 17119 | Gow, Ian M | -3,984.75 | 253,159.49 |
| Paycheck | 12/30/2022 | 17120 | Hodges, Brian N | -2,438.44 | 250,721.05 |
| Paycheck | 12/30/2022 | 17121 | Husse, Nathan Q | -563.81 | 250,157.24 |
| Paycheck | 12/30/2022 | 17122 | Lippold, John T | -3,011.28 | 247,145.96 |
| Paycheck | 12/30/2022 | 17123 | Lofrano, Gillian M. | -3,276.96 | 243,869.00 |
| Paycheck | 12/30/2022 | 17124 | Nelson, Patrick S | -4,120.47 | 239,748.53 |
| Paycheck | 12/30/2022 | 17125 | Newby, Joshua N | -1,764.51 | 237,984.02 |
| Paycheck | 12/30/2022 | 17126 | Paskey, Nicole | -690.41 | 237,293.61 |
| Paycheck | 12/30/2022 | 17127 | Sloan, Zach I | -1,794.52 | 235,499.09 |
| Paycheck | 12/30/2022 | 17128 | Slusher, Matthew A | -3,141.46 | 232,357.63 |
| Paycheck | 12/30/2022 | 17129 | Suddjian, Tyler R | -1,053.32 | 231,304.31 |
| Paycheck | 12/30/2022 | 17130 | Van Dam, Colby | -1,126.42 | 230,177.89 |
| Paycheck | 12/30/2022 | 17131 | Williamson, John W | -5,982.77 | 224,195.12 |
| Paycheck | 12/30/2022 | 17132 | Wood, Justin C | -3,051.48 | 221,143.64 |
| Paycheck | 12/30/2022 | 17133 | Wright-Palombi, Dominic... | -2,059.35 | 219,084.29 |
| Liability Check | 12/30/2022 | 17134 | EDD | -5,395.47 | 213,688.82 |
| Liability Check | 12/30/2022 | 17135 | EFTPS | -13,435.98 | 200,252.84 |
| Liability Check | 12/30/2022 | 17136 | Cal PERS 457 Plan | -3,244.20 | 197,008.64 |
| Liability Check | 12/30/2022 | 17137 | CAL PERS | -10,987.00 | 186,021.64 |
| Liability Check | 12/30/2022 | 6246 | Franchise Tax Board | -1,099.50 | 184,922.14 |
| Liability Check | 12/30/2022 | 6247 | Nevada Cnty Professiona... | -980.00 | 183,942.14 |
| Check | 12/31/2022 | | | -22.89 | 183,919.25 |
| Deposit | 12/31/2022 | | | 21.94 | 183,941.19 |
| Bill Pmt -Check | 01/03/2023 | 6248 | Craig Johnson Plumbing ... | -675.00 | 183,266.19 |
| Bill Pmt -Check | 01/03/2023 | 6249 | Fire Apparatus Solutions | -1,048.24 | 182,217.95 |
| Bill Pmt -Check | 01/03/2023 | 6250 | HANDTEVY Pediatric E... | -3,588.17 | 178,629.78 |
| Bill Pmt -Check | 01/03/2023 | 6251 | Hunt & Sons, Inc | -1,748.16 | 176,881.62 |
| Bill Pmt -Check | 01/03/2023 | 6252 | Kelly Spicers Facilities S... | -311.89 | 176,569.73 |
| Bill Pmt -Check | 01/03/2023 | 6253 | Lexipol, LLC | -7,272.40 | 169,297.33 |
| Bill Pmt -Check | 01/03/2023 | 6254 | Mark Gentry Remodeling | -125.00 | 169,172.33 |
| Bill Pmt -Check | 01/03/2023 | 6255 | Occu-Med, Ltd. | -531.96 | 168,640.37 |
| Bill Pmt -Check | 01/03/2023 | 6256 | Optimum | -415.00 | 168,225.37 |
| Bill Pmt -Check | 01/03/2023 | 6257 | US Bank St. Paul | -9,190.05 | 159,035.32 |
| Bill Pmt -Check | 01/03/2023 | 6258 | Winner Chevrolet Inc. | -78.27 | 158,957.05 |
| Liability Check | 01/03/2023 | 17138 | CoPower | -307.60 | 158,649.45 |
| Bill Pmt -Check | 01/03/2023 | 6259 | PG & E | -292.71 | 158,356.74 |
| Bill Pmt -Check | 01/03/2023 | 6260 | US Bank | -7,388.02 | 150,968.72 |
| Bill Pmt -Check | 01/03/2023 | 17139 | AT&T | -40.49 | 150,928.23 |
| Bill Pmt -Check | 01/12/2023 | 6261 | Amerigas | -779.06 | 150,149.17 |
| Bill Pmt -Check | 01/12/2023 | 6262 | Brookcrest Water Compa... | -131.35 | 150,017.82 |
| Bill Pmt -Check | 01/12/2023 | 6263 | Harris Industrial Gases | -66.25 | 149,951.57 |
| Bill Pmt -Check | 01/12/2023 | 6264 | Napa Auto Parts | -609.16 | 149,342.41 |
| Bill Pmt -Check | 01/12/2023 | 6265 | Norris Electric Corp | -377.64 | 148,964.77 |
| Bill Pmt -Check | 01/12/2023 | 6266 | Recology Auburn Placer | -669.69 | 148,295.08 |
| Bill Pmt -Check | 01/12/2023 | 6267 | Sierra Office Supply & Pri... | -192.96 | 148,102.12 |
| Bill Pmt -Check | 01/12/2023 | 6268 | Twin Rivers Polaris | -3,716.70 | 144,385.42 |
| Bill Pmt -Check | 01/12/2023 | 6269 | US Bank Equipment Fina... | -365.96 | 144,019.46 |
| Bill Pmt -Check | 01/13/2023 | 6270 | Penryn Fire Protection Di... | -1,940.74 | 142,078.72 |
| Liability Check | 01/14/2023 | 17161 | EDD | -5,831.79 | 136,246.93 |
| Liability Check | 01/14/2023 | 17162 | EFTPS | -15,513.24 | 120,733.69 |
| Paycheck | 01/16/2023 | 17141 | Burbank, Dillon P | -2,116.30 | 118,617.39 |
| Paycheck | 01/16/2023 | 17142 | Carpenter, William R | -2,473.31 | 116,144.08 |
| Paycheck | 01/16/2023 | 17143 | Chambers, Theresa L | -2,864.65 | 113,279.43 |
| Paycheck | 01/16/2023 | 17144 | Craig, Kelley L | -5,674.67 | 107,604.76 |
| Paycheck | 01/16/2023 | 17145 | D'Ambrogi, Mark | -973.40 | 106,631.36 |
| Paycheck | 01/16/2023 | 17146 | Froggatt, Anthony D | -3,229.99 | 103,401.37 |
| Paycheck | 01/16/2023 | 17148 | Hodges, Brian N | -2,293.01 | 101,108.36 |
| Paycheck | 01/16/2023 | 17149 | Lippold, John T | -2,292.88 | 98,815.48 |

Placer Hills Fire District
Checking Account
7/1/22 to 8/19/22

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|------------------------|------------|-------|----------------------------|--------------------|------------------|
| Paycheck | 01/16/2023 | 17150 | Lofrano, Gillian M. | -3,196.67 | 95,618.81 |
| Paycheck | 01/16/2023 | 17151 | Nelson, Patrick S | -2,816.90 | 92,801.91 |
| Paycheck | 01/16/2023 | 17152 | Newby, Joshua N | -3,095.86 | 89,706.05 |
| Paycheck | 01/16/2023 | 17153 | Paskey, Nicole | -848.01 | 88,858.04 |
| Paycheck | 01/16/2023 | 17155 | Slusher, Matthew A | -3,743.98 | 85,114.06 |
| Paycheck | 01/16/2023 | 17156 | Suddjian, Tyler R | -2,161.86 | 82,952.20 |
| Paycheck | 01/16/2023 | 17157 | Van Dam, Colby | -2,397.65 | 80,554.55 |
| Paycheck | 01/16/2023 | 17158 | Williamson, John W | -4,759.77 | 75,794.78 |
| Paycheck | 01/16/2023 | 17159 | Wood, Justin C | -2,798.02 | 72,996.76 |
| Paycheck | 01/16/2023 | 17160 | Wright-Palombi, Dominic... | -5,402.48 | 67,594.28 |
| Paycheck | 01/16/2023 | 17140 | Bevilacqua, Ryan D | -1,732.53 | 65,861.75 |
| Paycheck | 01/16/2023 | 17147 | Gow, Ian M | -4,068.33 | 61,793.42 |
| Paycheck | 01/16/2023 | 17154 | Sloan, Zach I | -1,877.17 | 59,916.25 |
| Total Checking US Bank | | | | -222,117.31 | 59,916.25 |
| TOTAL | | | | -222,117.31 | 59,916.25 |

Placer Hills Fire District
Expenses by Vendor Detail
December 24, 2022 through January 14, 2023

| Date | Num | Account | Amount |
|--|------------|----------------------|----------|
| Amerigas | | | |
| 01/12/2023 | 3144978258 | Propane | 779.06 |
| Total Amerigas | | | 779.06 |
| Brookcrest Water Company | | | |
| 01/12/2023 | 12/13/22 | Water | 131.35 |
| Total Brookcrest Water Company | | | 131.35 |
| Craig Johnson Plumbing Inc. | | | |
| 01/03/2023 | 29833 | St 84 maintenance | 675.00 |
| Total Craig Johnson Plumbing Inc. | | | 675.00 |
| Fire Apparatus Solutions | | | |
| 01/03/2023 | 24828 | P16-8343 KME Type 1 | 1,048.24 |
| Total Fire Apparatus Solutions | | | 1,048.24 |
| HANDTEVY Pediatric Emrgncy Standards, Inc | | | |
| 01/03/2023 | 6676 | Medical Supplies | 3,588.17 |
| Total HANDTEVY Pediatric Emrgncy Standards, Inc | | | 3,588.17 |
| Harris Industrial Gases | | | |
| 01/12/2023 | 12/31/22 | Medical Supplies | 66.25 |
| Total Harris Industrial Gases | | | 66.25 |
| Hunt & Sons, Inc | | | |
| 01/03/2023 | 900605 | Gas, Diesel and Oil | 1,748.16 |
| Total Hunt & Sons, Inc | | | 1,748.16 |
| Kelly Spicers Facilities Solutions | | | |
| 01/03/2023 | 22408 | Household supplies | 311.89 |
| Total Kelly Spicers Facilities Solutions | | | 311.89 |
| Lexipol, LLC | | | |
| 01/03/2023 | LEX14179 | Contracted services | 7,272.40 |
| Total Lexipol, LLC | | | 7,272.40 |
| Mark Gentry Remodeling | | | |
| 01/03/2023 | 12/27/22 | Building maintenance | 125.00 |
| Total Mark Gentry Remodeling | | | 125.00 |
| Meadow Vista Water District | | | |
| 12/25/2022 | | Water | 89.40 |
| 12/25/2022 | | Water | 89.15 |
| Total Meadow Vista Water District | | | 178.55 |
| Napa Auto Parts | | | |
| 01/12/2023 | 12/31/22 | P07-9605 Air unit | 132.55 |
| 01/12/2023 | 12/31/22 | Shop supplies | 476.61 |
| Total Napa Auto Parts | | | 609.16 |
| Norris Electric Corp | | | |
| 01/12/2023 | 5342 | Building maintenance | 377.64 |
| Total Norris Electric Corp | | | 377.64 |
| Occu-Med, Ltd. | | | |
| 01/03/2023 | 1222329 | Personnel services | 531.96 |
| Total Occu-Med, Ltd. | | | 531.96 |
| Optimum | | | |

Placer Hills Fire District
Expenses by Vendor Detail
December 24, 2022 through January 14, 2023

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Amount</u> |
|--|---------------|-------------------------------|---------------|
| 01/03/2023 | 12/16-1/15... | Network/phones/cable | 415.00 |
| Total Optimum | | | 415.00 |
| Penryn Fire Protection District | | | |
| 01/13/2023 | 1/13/2023 | JOA staffing | 1,940.74 |
| Total Penryn Fire Protection District | | | 1,940.74 |
| PG & E | | | |
| 01/03/2023 | 12/27/2022 | Electricity | 292.71 |
| 01/03/2023 | 12/27/2022 | Electricity | |
| Total PG & E | | | 292.71 |
| Recology Auburn Placer | | | |
| 01/12/2023 | 1Q 2023 | Trash | 206.88 |
| 01/12/2023 | 1Q 2023 | Trash | |
| 01/12/2023 | 1Q 2023 | Trash | 359.28 |
| 01/12/2023 | 1Q 2023 | Trash | 103.53 |
| Total Recology Auburn Placer | | | 669.69 |
| Shell Small Business | | | |
| 12/27/2022 | 85991554 | Gas, Diesel and Oil | 1,162.56 |
| Total Shell Small Business | | | 1,162.56 |
| Sierra Office Supply & Printing | | | |
| 01/12/2023 | 1/3/23 | Office Supplies | 192.96 |
| Total Sierra Office Supply & Printing | | | 192.96 |
| Twin Rivers Polaris | | | |
| 01/12/2023 | 26631 | P23-UTV | 3,716.70 |
| Total Twin Rivers Polaris | | | 3,716.70 |
| US Bank | | | |
| 01/03/2023 | 12-22-2022 | Network/phones/cable | 916.90 |
| 01/03/2023 | 12-22-2022 | Pest control | 180.00 |
| 01/03/2023 | 12-22-2022 | Building maintenance | 212.99 |
| 01/03/2023 | 12-22-2022 | Gas, Diesel and Oil | 808.18 |
| 01/03/2023 | 12-22-2022 | Propane | 993.63 |
| 01/03/2023 | 12-22-2022 | Office Supplies | 465.61 |
| 01/03/2023 | 12-22-2022 | Conferences & Education | 1,816.50 |
| 01/03/2023 | 12-22-2022 | Water | 185.81 |
| 01/03/2023 | 12-22-2022 | Business Expenses | 110.00 |
| 01/03/2023 | 12-22-2022 | St 86 maintenance | 542.24 |
| 01/03/2023 | 12-22-2022 | Mobile Communication | 1,012.53 |
| 01/03/2023 | 12-22-2022 | Uniform Costs | 165.00 |
| 01/03/2023 | 12-22-2022 | St 84 maintenance | 1,269.88 |
| 01/03/2023 | 12-22-2022 | P23-UTV | 208.48 |
| 01/03/2023 | 12-22-2022 | Shop supplies | 102.61 |
| 01/03/2023 | 12-22-2022 | Miscellaneous | 140.84 |
| 01/03/2023 | 12-22-2022 | Equipment | -1,743.18 |
| Total US Bank | | | 7,388.02 |
| US Bank Equipment Finance | | | |
| 01/12/2023 | 490497880 | Copier | 365.96 |
| Total US Bank Equipment Finance | | | 365.96 |
| US Bank St. Paul | | | |
| 01/03/2023 | 2189539 | Debt service payment interest | 9,190.05 |
| Total US Bank St. Paul | | | 9,190.05 |
| Winner Chevrolet Inc. | | | |
| 01/03/2023 | 10204 | P20-3477 Chiefs unmarked | 78.27 |

Placer Hills Fire District
Expenses by Vendor Detail
December 24, 2022 through January 14, 2023

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------------|------------|----------------|-------------------------|
| Total Winner Chevrolet Inc. | | | <u>78.27</u> |
| TOTAL | | | <u>42,855.49</u> |

Placer Hills Fire District Overtime

December 24, 2022 through January 16, 2023

| Num | Date | Payroll Item | Amount |
|---|------------|------------------------------|------------------|
| Battalion Chief OT | | | |
| 17124 | 12/30/2022 | Battalion Chief OT | 1,281.42 |
| 17131 | 12/30/2022 | Battalion Chief OT | 4,935.06 |
| 17151 | 01/16/2023 | Battalion Chief OT | 708.62 |
| 17155 | 01/16/2023 | Battalion Chief OT | 1,185.84 |
| 17158 | 01/16/2023 | Battalion Chief OT | 3,231.80 |
| Total Battalion Chief OT | | | 11,342.74 |
| Limited Term Firefighters OT | | | |
| 17127 | 12/30/2022 | Limited Term Firefighters OT | 855.00 |
| 17156 | 01/16/2023 | Limited Term Firefighters OT | 1,348.50 |
| 17157 | 01/16/2023 | Limited Term Firefighters OT | 1,720.50 |
| 17154 | 01/16/2023 | Limited Term Firefighters OT | 883.50 |
| Total Limited Term Firefighters OT | | | 4,807.50 |
| Ofc. Manager OT | | | |
| 17123 | 12/30/2022 | Ofc. Manager OT | 680.49 |
| 17150 | 01/16/2023 | Ofc. Manager OT | 620.93 |
| Total Ofc. Manager OT | | | 1,301.42 |
| Overtime | | | |
| 17113 | 12/30/2022 | Overtime | 980.31 |
| 17115 | 12/30/2022 | Overtime | 4,114.80 |
| 17116 | 12/30/2022 | Overtime | 3,699.84 |
| 17118 | 12/30/2022 | Overtime | 4,624.80 |
| 17120 | 12/30/2022 | Overtime | 826.50 |
| 17122 | 12/30/2022 | Overtime | 769.62 |
| 17141 | 01/16/2023 | Overtime | 394.08 |
| 17142 | 01/16/2023 | Overtime | 917.73 |
| 17143 | 01/16/2023 | Overtime | 1,727.25 |
| 17144 | 01/16/2023 | Overtime | 5,705.28 |
| 17146 | 01/16/2023 | Overtime | 1,188.60 |
| 17148 | 01/16/2023 | Overtime | 815.76 |
| 17149 | 01/16/2023 | Overtime | 226.05 |
| 17152 | 01/16/2023 | Overtime | 2,115.00 |
| 17160 | 01/16/2023 | Overtime | 5,384.10 |
| Total Overtime | | | 33,489.72 |
| Total OT | | | 50,941.38 |

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1, 2022 through January 15, 2023

| | <u>Jul 1, '22 - Ja...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------------|--------------------------|-------------------------|-----------------------|
| Income | | | | |
| PG700022 Mitigation Fees | | | | |
| Mitigation Fees | 31,447.36 | 50,000.00 | -18,552.64 | 62.9% |
| Winchester Fees | 20,726.02 | 65,000.00 | -44,273.98 | 31.9% |
| 42010 Investment Income | 108.14 | 150.00 | -41.86 | 72.1% |
| Total PG700022 Mitigation Fees | <u>52,281.52</u> | <u>115,150.00</u> | <u>-62,868.48</u> | <u>45.4%</u> |
| Total Income | <u>52,281.52</u> | <u>115,150.00</u> | <u>-62,868.48</u> | <u>45.4%</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 | | | | |
| 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% |
| Total GL54460 Fixed Assets | <u>0.00</u> | <u>52,336.64</u> | <u>-52,336.64</u> | <u>0.0%</u> |
| Total Expense | <u>0.00</u> | <u>139,253.94</u> | <u>-139,253.94</u> | <u>0.0%</u> |
| Net Income | <u><u>52,281.52</u></u> | <u><u>-24,103.94</u></u> | <u><u>76,385.46</u></u> | <u><u>-216.9%</u></u> |