

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of February 17, 2023 67% FY elapsed

	Jul 1, '22 - Feb 1...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	10,340.00	19,500.00	53.0%
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			
46030 PHFD FEE 2004	174,390.24	317,073.16	55.0%
46030 MEASURE A	563,887.16	1,025,249.38	55.0%
Total 46030 Direct Charges	738,277.40	1,342,322.54	55.0%
46350 Fire Services			
Strike Team Deployments	298,285.07	200,000.00	149.1%
Cal Fire requested resources	0.00	5,000.00	0.0%
Total 46350 Fire Services	298,285.07	205,000.00	145.5%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Administrative Services	189,807.75	313,310.00	60.6%
Code Inspection Fees	20,495.00	25,000.00	82.0%
Response recovery fees	365.25	2,500.00	14.6%
Total 46360 Other Fees and Charges	219,920.24	340,810.00	64.5%
Total Charges for Services	1,256,482.71	1,888,132.54	66.5%
Taxes	1,048,810.82	1,875,497.42	55.9%
Intergovernmental Revenue	1,236.15	8,077.02	15.3%
48030 Miscellaneous Revenues	14,306.91	14,000.00	102.2%
47010 Donations	0.00	9,800.00	0.0%
Non-operating Revenue	5,351.47	1,850.00	289.3%
Total Revenue	2,336,528.06	4,185,853.98	55.8%
Total Income	2,336,528.06	4,185,853.98	55.8%
Gross Profit	2,336,528.06	4,185,853.98	55.8%
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	220.36	500.00	44.1%
Building Improvements			
Station Improvements	33,700.00	50,000.00	67.4%
Parking Lot Improvements	0.00	50,000.00	0.0%
Total Building Improvements	33,700.00	100,000.00	33.7%
Dues and Subscriptions	1,320.00	1,500.00	88.0%
Election Costs	750.00	750.00	100.0%
Fire Prevention	3,010.91	4,500.00	66.9%
Gas, Diesel and Oil	34,604.63	60,000.00	57.7%
Insurance	129,402.00	129,402.00	100.0%
Lease Payments	7,823.88	9,750.00	80.2%
Legal Fees	310.80	15,000.00	2.1%
Medical	10,768.67	20,000.00	53.8%
Miscellaneous	3,080.82	1,000.00	308.1%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of February 17, 2023 67% FY elapsed

	Jul 1, '22 - Feb 1...	Budget	% of Budget
Office	3,042.88	6,000.00	50.7%
Incident Deployment Allowance	2,970.01	0.00	100.0%
Intern Stipend	2,421.88	0.00	100.0%
Payroll Expenses			
JOA staffing	6,976.63	0.00	100.0%
Benefits			
CalPERS retirement	118,566.20	187,500.00	63.2%
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	182,185.68	226,000.00	80.6%
457 Deferred Compensation	42,982.47	100,200.00	42.9%
Total Benefits	374,730.35	544,700.00	68.8%
Wages			
Administration	213,121.89	302,375.00	70.5%
Full-time permanent	783,240.05	1,200,000.00	65.3%
Limited Term Firefighters	153,468.75	185,000.00	83.0%
Part-time	2,508.12	40,000.00	6.3%
Overtime	256,262.54	245,000.00	104.6%
Out of Class	989.75	500.00	198.0%
Strike Teams	139,629.06	160,000.00	87.3%
Mechanic	10,758.96	35,000.00	30.7%
Paid Sick Leave	1,315.50	1,500.00	87.7%
Total Wages	1,561,294.62	2,169,375.00	72.0%
Payroll Taxes	32,106.63	36,000.00	89.2%
Disability Payments	25,684.01	15,000.00	171.2%
Unemployment Insurance	358.99	3,000.00	12.0%
Payroll Expenses - Other	-37.60	0.00	100.0%
Total Payroll Expenses	2,001,113.63	2,768,075.00	72.3%
Planned Expenditure			
Grant Expenditures			
Cal Fire	8,871.14	0.00	100.0%
Total Grant Expenditures	8,871.14	0.00	100.0%
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	191,015.83	391,597.00	48.8%
Professional Fees	20,446.27	44,500.00	45.9%
Repairs and Maintenance			
PPE repairs and maintenance	554.21	4,000.00	13.9%
Facilities			
Admin offices	7,420.60	13,500.00	55.0%
St 84 maintenance	13,286.33	35,000.00	38.0%
St 85 maintenance	4,334.10	5,500.00	78.8%
St 86 maintenance	18,966.15	20,000.00	94.8%
Facility Maintenance	991.89	4,000.00	24.8%

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of February 17, 2023 67% FY elapsed

	Jul 1, '22 - Feb 1...	Budget	% of Budget
Total Facilities	44,999.07	78,000.00	57.7%
Equipment Repairs			
Apparatus Equipment	3,726.76	10,000.00	37.3%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	53,947.04	60,000.00	89.9%
Total Equipment Repairs	57,673.80	73,000.00	79.0%
Total Repairs and Maintenance	103,227.08	155,000.00	66.6%
Station Supplies & Tools	2,306.81	7,000.00	33.0%
Strike Team Expenses	6,120.53	5,000.00	122.4%
Tax Collections	42,135.05	41,778.86	100.9%
Training and Fitness	19,699.90	25,000.00	78.8%
Uniform Costs	4,285.14	16,000.00	26.8%
Utilities	37,756.21	56,000.00	67.4%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	2,733,708.29	4,307,027.86	63.5%
Net Ordinary Income	-397,180.23	-121,173.88	327.8%
Other Income/Expense	41.53	0.00	100.0%
Net Income	-397,138.70	-121,173.88	327.7%

Placer Hills Fire District
US Bank Checking Account
As of February 17, 2023

02/17/23
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					145,609.46
Bill Pmt -Check	01/13/2023	6270	Penryn Fire Protecti...	-1,940.74	143,668.72
Liability Check	01/14/2023	17161	EDD	-5,831.79	137,836.93
Liability Check	01/14/2023	17162	EFTPS	-15,513.24	122,323.69
Paycheck	01/16/2023	17141	Burbank, Dillon P	-2,116.30	120,207.39
Paycheck	01/16/2023	17142	Carpenter, William R	-2,473.31	117,734.08
Paycheck	01/16/2023	17143	Chambers, Theresa L	-2,864.65	114,869.43
Paycheck	01/16/2023	17144	Craig, Kelley L	-5,674.67	109,194.76
Paycheck	01/16/2023	17145	D'Ambrogi, Mark	-973.40	108,221.36
Paycheck	01/16/2023	17146	Froggatt, Anthony D	-3,229.99	104,991.37
Paycheck	01/16/2023	17148	Hodges, Brian N	-2,293.01	102,698.36
Paycheck	01/16/2023	17149	Lippold, John T	-2,292.88	100,405.48
Paycheck	01/16/2023	17150	Lofrano, Gillian M.	-3,196.67	97,208.81
Paycheck	01/16/2023	17151	Nelson, Patrick S	-2,816.90	94,391.91
Paycheck	01/16/2023	17152	Newby, Joshua N	-3,095.86	91,296.05
Paycheck	01/16/2023	17153	Paskey, Nicole	-848.01	90,448.04
Paycheck	01/16/2023	17155	Slusher, Matthew A	-3,743.98	86,704.06
Paycheck	01/16/2023	17156	Suddjian, Tyler R	-2,161.86	84,542.20
Paycheck	01/16/2023	17157	Van Dam, Colby	-2,397.65	82,144.55
Paycheck	01/16/2023	17158	Williamson, John W	-4,759.77	77,384.78
Paycheck	01/16/2023	17159	Wood, Justin C	-2,798.02	74,586.76
Paycheck	01/16/2023	17160	Wright-Palombi, Do...	-5,402.48	69,184.28
Paycheck	01/16/2023	17140	Bevilacqua, Ryan D	-1,732.53	67,451.75
Paycheck	01/16/2023	17147	Gow, Ian M	-4,068.33	63,383.42
Paycheck	01/16/2023	17154	Sloan, Zach I	-1,877.17	61,506.25
Liability Check	01/18/2023	17193	Principal Life	-2,459.58	59,046.67
Bill Pmt -Check	01/25/2023	17197	Meadow Vista Wate...	-165.60	58,881.07
Deposit	01/27/2023			200,000.00	258,881.07
Paycheck	01/30/2023	17163	Bevilacqua, Ryan D	-1,732.54	257,148.53
Paycheck	01/30/2023	17164	Burbank, Dillon P	-2,021.50	255,127.03
Paycheck	01/30/2023	17165	Carpenter, William R	-2,944.88	252,182.15
Paycheck	01/30/2023	17166	Chambers, Theresa L	-2,305.05	249,877.10
Paycheck	01/30/2023	17167	Craig, Kelley L	-2,164.11	247,712.99
Paycheck	01/30/2023	17168	D'Ambrogi, Mark	-1,382.72	246,330.27
Paycheck	01/30/2023	17169	Froggatt, Anthony D	-2,829.90	243,500.37
Paycheck	01/30/2023	17170	Gow, Ian M	-4,068.33	239,432.04
Paycheck	01/30/2023	17171	Hodges, Brian N	-1,789.44	237,642.60
Paycheck	01/30/2023	17172	Lippold, John T	-2,390.07	235,252.53
Paycheck	01/30/2023	17173	Lofrano, Gillian M.	-3,233.36	232,019.17
Paycheck	01/30/2023	17174	Nelson, Patrick S	-2,737.08	229,282.09
Paycheck	01/30/2023	17175	Newby, Joshua N	-1,647.17	227,634.92
Paycheck	01/30/2023	17176	Paskey, Nicole	-858.17	226,776.75
Paycheck	01/30/2023	17177	Sloan, Zach I	-1,177.67	225,599.08
Paycheck	01/30/2023	17178	Slusher, Matthew A	-4,135.66	221,463.42
Paycheck	01/30/2023	17179	Suddjian, Tyler R	-1,945.44	219,517.98
Paycheck	01/30/2023	17180	Van Dam, Colby	-2,071.54	217,446.44
Paycheck	01/30/2023	17181	Williamson, John W	-3,369.62	214,076.82
Paycheck	01/30/2023	17182	Wood, Justin C	-4,527.83	209,548.99
Paycheck	01/30/2023	17183	Wright-Palombi, Do...	-2,564.43	206,984.56
Check	01/31/2023			-10.78	206,973.78
Deposit	01/31/2023			15.85	206,989.63
Liability Check	02/02/2023	17184	EDD	-4,615.67	202,373.96
Liability Check	02/02/2023	17185	EFTPS	-12,245.46	190,128.50
Bill Pmt -Check	02/02/2023	17186	EDD	-358.99	189,769.51
Bill Pmt -Check	02/02/2023	17187	Shell Small Business	-1,397.29	188,372.22
Liability Check	02/03/2023	17188	CAL PERS	-11,636.87	176,735.35
Liability Check	02/03/2023	17189	Cal PERS Health	-24,259.06	152,476.29
Liability Check	02/03/2023	17190	Cal PERS 457 Plan	-3,269.56	149,206.73
Liability Check	02/03/2023	17191	CAL PERS	-12,227.31	136,979.42
Liability Check	02/03/2023	17192	Cal PERS 457 Plan	-3,269.56	133,709.86
Liability Check	02/03/2023	17194	AFLAC	-1,279.48	132,430.38
Liability Check	02/03/2023	17195	UnitedHealthcare In...	-111.61	132,318.77
Bill Pmt -Check	02/03/2023	17196	CA Dept of Tax & Fe...	-551.12	131,767.65
Bill Pmt -Check	02/03/2023	6271	AT&T Mobility	-489.99	131,277.66
Bill Pmt -Check	02/03/2023	6272	Brookcrest Water C...	-214.00	131,063.66
Bill Pmt -Check	02/03/2023	6273	Craig Johnson Plum...	-695.00	130,368.66
Bill Pmt -Check	02/03/2023	6274	Donnoe & Associates	-420.00	129,948.66
Bill Pmt -Check	02/03/2023	6275	Fire Apparatus Solut...	-366.69	129,581.97

Placer Hills Fire District
US Bank Checking Account
As of February 17, 2023

02/17/23
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/03/2023	6276	Harris Industrial Gas...	-66.25	129,515.72
Bill Pmt -Check	02/03/2023	6277	Hills Flat Lumber Co...	-142.36	129,373.36
Bill Pmt -Check	02/03/2023	6278	Hunt & Sons, Inc	-1,575.61	127,797.75
Bill Pmt -Check	02/03/2023	6279	John Lippold	-2,422.13	125,375.62
Bill Pmt -Check	02/03/2023	6280	Kelly Spicers Faciliti...	-400.96	124,974.66
Bill Pmt -Check	02/03/2023	6281	Meadow Vista Hard...	-390.47	124,584.19
Bill Pmt -Check	02/03/2023	6282	N. C. S. D. I. A.	-50,164.00	74,420.19
Bill Pmt -Check	02/03/2023	6283	Placer County Clerk-...	-750.00	73,670.19
Bill Pmt -Check	02/03/2023	6284	Union Pacific Railro...	-5,000.00	68,670.19
Bill Pmt -Check	02/03/2023	6285	US Bank Equipment...	-395.86	68,274.33
Bill Pmt -Check	02/03/2023	6286	WPC Fire Chiefs As...	-360.00	67,914.33
Paycheck	02/03/2023	17199	Newby, Joshua N	-132.67	67,781.66
Liability Check	02/03/2023	6287	Franchise Tax Board	-966.83	66,814.83
Liability Check	02/03/2023	6288	Nevada Cnty Profes...	-980.00	65,834.83
Bill Pmt -Check	02/03/2023	6289	Optimum	-415.00	65,419.83
Deposit	02/13/2023			200,000.00	265,419.83
Paycheck	02/13/2023	17200	Bevilacqua, Ryan D	-2,400.39	263,019.44
Paycheck	02/13/2023	17201	Burbank, Dillon P	-2,853.65	260,165.79
Paycheck	02/13/2023	17202	Carpenter, William R	-2,356.66	257,809.13
Paycheck	02/13/2023	17203	Chambers, Theresa L	-1,693.30	256,115.83
Paycheck	02/13/2023	17204	Craig, Kelley L	-2,371.21	253,744.62
Paycheck	02/13/2023	17205	D'Ambrogio, Mark	-1,236.15	252,508.47
Paycheck	02/13/2023	17206	Froggatt, Anthony D	-4,526.76	247,981.71
Paycheck	02/13/2023	17208	Hodges, Brian N	-2,826.15	245,155.56
Paycheck	02/13/2023	17209	Lippold, John T	-3,604.65	241,550.91
Paycheck	02/13/2023	17210	Lofrano, Gillian M.	-2,961.25	238,589.66
Paycheck	02/13/2023	17211	Nelson, Patrick S	-2,353.41	236,236.25
Paycheck	02/13/2023	17212	Newby, Joshua N	-4,995.36	231,240.89
Paycheck	02/13/2023	17213	Paskey, Nicole	-565.57	230,675.32
Paycheck	02/13/2023	17214	Poganski, Jacob H	-712.77	229,962.55
Paycheck	02/13/2023	17215	Poganski, Jonathan D	-686.85	229,275.70
Paycheck	02/13/2023	17216	Sloan, Zach I	-1,877.16	227,398.54
Paycheck	02/13/2023	17217	Slusher, Matthew A	-3,479.78	223,918.76
Paycheck	02/13/2023	17218	Suddjian, Tyler R	-1,096.76	222,822.00
Paycheck	02/13/2023	17219	Van Dam, Colby	-1,172.63	221,649.37
Paycheck	02/13/2023	17220	Williamson, John W	-2,721.09	218,928.28
Paycheck	02/13/2023	17221	Wood, Justin C	-3,915.03	215,013.25
Paycheck	02/13/2023	17222	Wright-Palombi, Do...	-4,597.94	210,415.31
Paycheck	02/13/2023	17207	Gow, Ian M	-4,068.32	206,346.99
Liability Check	02/14/2023	17223	EDD	-5,495.71	200,851.28
Liability Check	02/14/2023	17224	EFTPS	-14,506.40	186,344.88
Liability Check	02/14/2023	17225	CAL PERS	-11,963.36	174,381.52
Liability Check	02/14/2023	17226	Cal PERS 457 Plan	-3,269.56	171,111.96
Bill Pmt -Check	02/16/2023	6290	Amerigas	-151.84	170,960.12
Bill Pmt -Check	02/16/2023	6291	AT&T Mobility	-489.57	170,470.55
Bill Pmt -Check	02/16/2023	6292	Capitol Public Finan...	-750.00	169,720.55
Bill Pmt -Check	02/16/2023	6293	Columbia Communi...	-8,871.14	160,849.41
Bill Pmt -Check	02/16/2023	6294	G & T Truck Repair	-15,858.28	144,991.13
Bill Pmt -Check	02/16/2023	6295	Kelly Spicers Faciliti...	-237.77	144,753.36
Bill Pmt -Check	02/16/2023	6296	Kimball Midwest	-177.87	144,575.49
Bill Pmt -Check	02/16/2023	6297	Meadow Vista Hard...	-127.05	144,448.44
Bill Pmt -Check	02/16/2023	6298	Napa Auto Parts	-378.77	144,069.67
Bill Pmt -Check	02/16/2023	6299	PG & E	-2,610.87	141,458.80
Bill Pmt -Check	02/16/2023	6300	Recology Auburn PI...	-371.58	141,087.22
Bill Pmt -Check	02/16/2023	6301	Sierra Office Supply ...	-128.66	140,958.56
Bill Pmt -Check	02/16/2023	6302	Smith & Newell CPAs	-500.00	140,458.56
Bill Pmt -Check	02/16/2023	6303	US Bank	-5,118.22	135,340.34
Bill Pmt -Check	02/16/2023	6304	Winner Chevrolet Inc.	-166.90	135,173.44
Bill Pmt -Check	02/16/2023	6305	PG & E	-337.14	134,836.30
Liability Check	02/16/2023	17227	CoPower	-307.60	134,528.70
Liability Check	02/16/2023	17228	Principal Life	-2,459.58	132,069.12
Bill Pmt -Check	02/16/2023	17229	AT&T	-47.05	132,022.07
Bill Pmt -Check	02/16/2023	17230	Meadow Vista Wate...	-158.45	131,863.62
Bill Pmt -Check	02/16/2023	6306	Penryn Fire Protecti...	-1,821.67	130,041.95
Total Checking US Bank				-15,567.51	130,041.95
TOTAL				-15,567.51	130,041.95

Placer Hills Fire District
Overtime
January 17 through February 17, 2023

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	17174	01/30/2023	Battalion Chief OT	586.44
	17178	01/30/2023	Battalion Chief OT	1,778.76
	17181	01/30/2023	Battalion Chief OT	1,107.40
	17217	02/13/2023	Battalion Chief OT	790.56
	17220	02/13/2023	Battalion Chief OT	226.00
Total Battalion Chief OT				4,489.16
Limited Term Firefighters OT				
	17179	01/30/2023	Limited Term Firefighters OT	883.50
	17180	01/30/2023	Limited Term Firefighters OT	883.50
	17216	02/13/2023	Limited Term Firefighters OT	883.50
Total Limited Term Firefighters OT				2,650.50
Ofc.Manager OT				
	17173	01/30/2023	Ofc.Manager OT	675.71
	17210	02/13/2023	Ofc.Manager OT	273.94
Total Ofc.Manager OT				949.65
Overtime				
	17164	01/30/2023	Overtime	197.04
	17165	01/30/2023	Overtime	1,631.52
	17166	01/30/2023	Overtime	898.88
	17169	01/30/2023	Overtime	633.92
	17182	01/30/2023	Overtime	3,753.90
	17183	01/30/2023	Overtime	739.80
	17200	02/13/2023	Overtime	815.76
	17201	02/13/2023	Overtime	1,477.80
	17202	02/13/2023	Overtime	1,631.52
	17204	02/13/2023	Overtime	316.96
	17206	02/13/2023	Overtime	3,149.79
	17208	02/13/2023	Overtime	1,631.52
	17209	02/13/2023	Overtime	2,566.13
	17212	02/13/2023	Overtime	4,230.00
	17221	02/13/2023	Overtime	2,786.40
	17222	02/13/2023	Overtime	3,945.60
Total Overtime				30,406.54
			TOTAL	38,495.85

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1, 2022 through February 17, 2023

	<u>Jul 1, '22 - Fe...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
PG700022 Mitigation Fees				
Mitigation Fees	37,323.44	50,000.00	-12,676.56	74.6%
Winchester Fees	20,726.02	65,000.00	-44,273.98	31.9%
42010 Investment Income	431.07	150.00	281.07	287.4%
Total PG700022 Mitigation Fees	<u>58,480.53</u>	<u>115,150.00</u>	<u>-56,669.47</u>	<u>50.8%</u>
Total Income	<u>58,480.53</u>	<u>115,150.00</u>	<u>-56,669.47</u>	<u>50.8%</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>58,480.53</u></u>	<u><u>-24,103.94</u></u>	<u><u>82,584.47</u></u>	<u><u>-242.6%</u></u>