

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of April 23, 2023 85% FY elapsed

	Jul 1, '22 - Apr 2...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	13,520.00	19,500.00	69.3%
Taxes	1,049,523.72	1,875,497.42	56.0%
Non-operating Revenue	13,878.06	1,850.00	750.2%
Intergovernmental Revenue	4,120.51	8,077.02	51.0%
Charges for Services			
46030 Direct Charges	738,277.40	1,342,322.54	55.0%
46350 Fire Services			
Strike Team Deployments	298,285.07	300,000.00	99.4%
Cal Fire requested resources	13,478.83	5,000.00	269.6%
Total 46350 Fire Services	311,763.90	305,000.00	102.2%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Adminstrative Services	228,971.50	313,310.00	73.1%
Code Inspection Fees	26,170.00	25,000.00	104.7%
Response recovery fees	365.25	2,500.00	14.6%
Total 46360 Other Fees and Charges	264,758.99	340,810.00	77.7%
Total Charges for Services	1,314,800.29	1,988,132.54	66.1%
48030 Miscellaneous Revenues	19,373.31	14,000.00	138.4%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
47010 Donations	0.00	9,800.00	0.0%
Total Revenue	2,415,215.89	4,285,853.98	56.4%
Total Income	2,415,215.89	4,285,853.98	56.4%
Gross Profit	2,415,215.89	4,285,853.98	56.4%
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	275.17	500.00	55.0%
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	1,420.00	1,500.00	94.7%
Election Costs	750.00	750.00	100.0%
Fire Prevention	3,010.91	4,500.00	66.9%
Gas, Diesel and Oil	43,395.21	60,000.00	72.3%
Insurance	129,402.00	129,402.00	100.0%
Lease Payments	8,555.80	9,750.00	87.8%
Legal Fees	310.80	15,000.00	2.1%
Medical	12,786.13	20,000.00	63.9%
Miscellaneous	4,080.82	1,000.00	408.1%
Office	5,308.11	6,000.00	88.5%
Incident Deployment Allowance	2,970.01	0.00	100.0%

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	Jul 1, '22 - Apr 2...	Budget	% of Budget
Intern Stipend	2,421.88	0.00	100.0%
Payroll Expenses			
JOA staffing	9,898.09	0.00	100.0%
Benefits			
CalPERS retirement	146,632.07	187,500.00	78.2%
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	225,692.00	226,000.00	99.9%
457 Deferred Compensation	53,219.83	100,200.00	53.1%
Total Benefits	456,539.90	544,700.00	83.8%
Wages			
Administration	267,243.94	342,375.00	78.1%
Full-time permanent	961,231.22	1,200,000.00	80.1%
Apprentices	52.14	0.00	100.0%
Limited Term Firefighters	169,309.75	185,000.00	91.5%
Part-time	2,546.87	40,000.00	6.4%
Overtime	324,476.23	245,000.00	132.4%
Out of Class	1,266.75	500.00	253.4%
Strike Teams	139,629.06	160,000.00	87.3%
Mechanic	23,528.52	35,000.00	67.2%
Paid Sick Leave	1,315.50	1,500.00	87.7%
Total Wages	1,890,599.98	2,209,375.00	85.6%
Payroll Taxes	37,678.61	36,000.00	104.7%
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	2,420,721.98	2,808,075.00	86.2%
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	899.33	18,600.00	4.8%
Planned Assets			
Administration Building	66,049.30	66,661.00	99.1%
Equipment	41,876.28	50,000.00	83.8%
Apparatus			
P22-6008 Rescue Truck	0.00	170,000.00	0.0%
Vehicles staff/tracked	43,012.92	64,000.00	67.2%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
Total Apparatus	95,349.56	286,336.00	33.3%
Total Planned Assets	203,275.14	402,997.00	50.4%
Total Planned Expenditure	213,045.61	421,597.00	50.5%
Professional Fees	23,447.33	44,500.00	52.7%
Repairs and Maintenance			
PPE repairs and maintenance	554.21	4,000.00	13.9%
Facilities			
Admin offices	10,528.30	13,500.00	78.0%
St 84 maintenance	14,669.76	35,000.00	41.9%
St 85 maintenance	4,820.54	5,500.00	87.6%
St 86 maintenance	24,614.44	20,000.00	123.1%
Facility Maintenance	991.89	4,000.00	24.8%
Total Facilities	55,624.93	78,000.00	71.3%
Equipment Repairs			

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	<u>Jul 1, '22 - Apr 2...</u>	<u>Budget</u>	<u>% of Budget</u>
Apparatus Equipment	4,740.34	10,000.00	47.4%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	68,686.39	60,000.00	114.5%
Total Equipment Repairs	<u>73,426.73</u>	<u>73,000.00</u>	<u>100.6%</u>
Total Repairs and Maintenance	129,605.87	155,000.00	83.6%
Station Supplies & Tools	2,661.94	7,000.00	38.0%
Strike Team Expenses	6,120.53	5,000.00	122.4%
Tax Collections	42,135.05	41,778.86	100.9%
Training and Fitness	21,983.96	25,000.00	87.9%
Uniform Costs	5,292.68	16,000.00	33.1%
Utilities	49,127.70	56,000.00	87.7%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	<u>3,234,704.49</u>	<u>4,377,027.86</u>	<u>73.9%</u>
Net Ordinary Income	-819,488.60	-91,173.88	898.8%
Other Income/Expense	70.94	0.00	100.0%
Net Income	<u><u>-819,417.66</u></u>	<u><u>-91,173.88</u></u>	<u><u>898.7%</u></u>

04/23/23
 Accrual Basis

Placer Hills Fire District
US Bank Checking Account
 As of April 23, 2023

Type	Date	Num	Name	Amount	Balance
Checking US Bank					80,144.37
Bill Pmt -Check	03/24/2023	17282	Shell Small Business	-1,453.96	78,690.41
Bill Pmt -Check	03/24/2023	17283	AT&T	-49.98	78,640.43
Bill Pmt -Check	03/24/2023	17284	Meadow Vista Wate...	-164.45	78,475.98
Liability Check	03/24/2023	17285	Principal Life	-2,459.58	76,016.40
Liability Check	03/24/2023	17286	CoPower	-307.60	75,708.80
Liability Check	03/24/2023	17287	UnitedHealthcare In...	-111.61	75,597.19
Liability Check	03/24/2023	6326	Nevada Cnty Profes...	-980.00	74,617.19
Bill Pmt -Check	03/24/2023	6327	Active 911, Inc.	-570.00	74,047.19
Bill Pmt -Check	03/24/2023	6328	Big Brand Tire & Ser...	-2,050.09	71,997.10
Bill Pmt -Check	03/24/2023	6329	Fire Apparatus Solut...	-2,915.59	69,081.51
Bill Pmt -Check	03/24/2023	6330	Hills Flat Lumber Co...	-190.65	68,890.86
Bill Pmt -Check	03/24/2023	6331	Hunt & Sons, Inc	-1,571.81	67,319.05
Bill Pmt -Check	03/24/2023	6332	Meadow Vista Hard...	-280.45	67,038.60
Bill Pmt -Check	03/24/2023	6333	PG & E	-219.10	66,819.50
Bill Pmt -Check	03/24/2023	6334	PG & E	-1,314.23	65,505.27
Bill Pmt -Check	03/24/2023	6335	Banner Comm. & El...	-725.56	64,779.71
Bill Pmt -Check	03/24/2023	6336	Kimball Midwest	-47.56	64,732.15
Paycheck	03/27/2023	17288	Ahlberg, Kaden E	-774.39	63,957.76
Paycheck	03/27/2023	17289	Bevilacqua, Ryan D	-2,393.74	61,564.02
Paycheck	03/27/2023	17290	Burbank, Dillon P	-3,156.19	58,407.83
Paycheck	03/27/2023	17291	Carpenter, William R	-4,734.24	53,673.59
Paycheck	03/27/2023	17292	Chambers, Theresa L	-1,689.24	51,984.35
Paycheck	03/27/2023	17293	Craig, Kelley L	-3,774.99	48,209.36
Paycheck	03/27/2023	17294	D'Ambrogi, Mark	-841.99	47,367.37
Paycheck	03/27/2023	17295	Froggatt, Anthony D	-4,456.51	42,910.86
Paycheck	03/27/2023	17296	Gow, Ian M	-4,069.60	38,841.26
Paycheck	03/27/2023	17297	Hodges, Brian N	-1,812.65	37,028.61
Paycheck	03/27/2023	17298	Husse, Nathan Q	-701.87	36,326.74
Paycheck	03/27/2023	17299	Lippold, John T	-1,910.67	34,416.07
Paycheck	03/27/2023	17300	Lofrano, Gillian M.	-3,086.54	31,329.53
Paycheck	03/27/2023	17301	Nelson, Patrick S	-2,354.45	28,975.08
Paycheck	03/27/2023	17302	Newby, Joshua N	-2,193.37	26,781.71
Paycheck	03/27/2023	17303	Paskey, Nicole	-990.73	25,790.98
Paycheck	03/27/2023	17304	Slusher, Matthew A	-3,907.48	21,883.50
Paycheck	03/27/2023	17305	Williamson, John W	-2,885.47	18,998.03
Paycheck	03/27/2023	17306	Wood, Justin C	-4,003.32	14,994.71
Paycheck	03/27/2023	17307	Wright-Palombi, Do...	-2,080.69	12,914.02
Deposit	03/27/2023			200,000.00	212,914.02
Liability Check	03/28/2023	17308	EDD	-4,915.61	207,998.41
Liability Check	03/28/2023	17309	EFTPS	-12,395.64	195,602.77
Liability Check	03/28/2023	17310	Cal PERS Health	-24,259.06	171,343.71
Liability Check	03/28/2023	17311	Cal PERS 457 Plan	-3,306.48	168,037.23
Liability Check	03/28/2023	17312	CAL PERS	-11,850.78	156,186.45
Liability Check	03/28/2023	17313	AFLAC	-1,279.48	154,906.97
Check	03/31/2023			-33.17	154,873.80
Deposit	03/31/2023			14.76	154,888.56
Bill Pmt -Check	04/05/2023	6337	Anderson's Sierra Pi...	-39.40	154,849.16
Bill Pmt -Check	04/05/2023	6338	Brookcrest Water C...	-134.40	154,714.76
Bill Pmt -Check	04/05/2023	6339	Hills Flat Lumber Co...	-92.90	154,621.86
Bill Pmt -Check	04/05/2023	6340	Kimball Midwest	-214.91	154,406.95
Bill Pmt -Check	04/05/2023	6341	KP Research Servic...	-1,118.56	153,288.39
Bill Pmt -Check	04/05/2023	6342	North State Grocery,...	-32.94	153,255.45
Bill Pmt -Check	04/05/2023	6343	Recology Auburn Pl...	-19.00	153,236.45
Bill Pmt -Check	04/05/2023	6344	Riverview Internatio...	-117.13	153,119.32
Bill Pmt -Check	04/05/2023	6345	Spoor's Heating & Ai...	-954.00	152,165.32
Bill Pmt -Check	04/05/2023	6346	US Bank	-8,737.85	143,427.47
Paycheck	04/10/2023	17314	Ahlberg, Kaden E	-1,345.71	142,081.76
Paycheck	04/10/2023	17315	Bevilacqua, Ryan D	-1,752.92	140,328.84
Paycheck	04/10/2023	17316	Burbank, Dillon P	-2,413.72	137,915.12
Paycheck	04/10/2023	17317	Carpenter, William R	-2,032.06	135,883.06
Paycheck	04/10/2023	17318	Chambers, Theresa L	-1,689.22	134,193.84
Paycheck	04/10/2023	17319	Craig, Kelley L	-3,680.22	130,513.62
Paycheck	04/10/2023	17320	D'Ambrogi, Mark	-1,382.74	129,130.88
Paycheck	04/10/2023	17321	Froggatt, Anthony D	-3,107.94	126,022.94
Paycheck	04/10/2023	17323	Hodges, Brian N	-2,826.15	123,196.79
Paycheck	04/10/2023	17324	Husse, Nathan Q	-1,854.17	121,342.62
Paycheck	04/10/2023	17325	Lippold, John T	-2,405.45	118,937.17

04/23/23
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**Placer Hills Fire District
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 As of April 23, 2023**

Type	Date	Num	Name	Amount	Balance
Paycheck	04/10/2023	17326	Lofrano, Gillian M.	-2,948.62	115,988.55
Paycheck	04/10/2023	17327	Nelson, Patrick S	-3,362.10	112,626.45
Paycheck	04/10/2023	17328	Newby, Joshua N	-2,193.37	110,433.08
Paycheck	04/10/2023	17329	Paskey, Nicole	-754.03	109,679.05
Paycheck	04/10/2023	17330	Poganski, Jonathan D	-35.43	109,643.62
Paycheck	04/10/2023	17331	Slusher, Matthew A	-3,179.43	106,464.19
Paycheck	04/10/2023	17332	Williamson, John W	-3,661.69	102,802.50
Paycheck	04/10/2023	17333	Wood, Justin C	-3,385.07	99,417.43
Paycheck	04/10/2023	17334	Wright-Palombi, Do...	-3,971.64	95,445.79
Paycheck	04/10/2023	17322	Gow, Ian M	-4,069.61	91,376.18
Liability Check	04/10/2023	17335	EDD	-4,809.90	86,567.18
Liability Check	04/10/2023	17336	EFTPS	-12,106.92	74,460.26
Liability Check	04/12/2023	17337	Cal PERS 457 Plan	-3,306.48	71,153.78
Liability Check	04/12/2023	17338	CAL PERS	-12,184.22	58,969.56
Liability Check	04/17/2023	6347	Nevada Cnty Profes...	-980.00	57,989.56
Bill Pmt -Check	04/17/2023	6348	Advantage Gear, Inc	-358.11	57,631.45
Bill Pmt -Check	04/17/2023	6349	Ali Whittlesey	-1,000.00	56,631.45
Bill Pmt -Check	04/17/2023	6350	Amerigas	-1,169.09	55,462.36
Bill Pmt -Check	04/17/2023	6351	Elements Tree Servi...	-3,950.00	51,512.36
Bill Pmt -Check	04/17/2023	6352	Hall's Towing Inc.	-470.00	51,042.36
Bill Pmt -Check	04/17/2023	6353	Kimball Midwest	-52.77	50,989.59
Bill Pmt -Check	04/17/2023	6354	Life Assist Inc.	-2,017.46	48,972.13
Bill Pmt -Check	04/17/2023	6355	Meadow Vista Hard...	-340.49	48,631.64
Bill Pmt -Check	04/17/2023	6356	Napa Auto Parts	-1,222.82	47,408.82
Bill Pmt -Check	04/17/2023	6357	Penryn Fire Protecti...	-2,921.46	44,487.36
Bill Pmt -Check	04/17/2023	6358	PG & E	-1,371.56	43,115.80
Bill Pmt -Check	04/17/2023	6359	Recology Auburn Pl...	-801.34	42,314.46
Bill Pmt -Check	04/17/2023	6360	Sierra Office Supply ...	-529.35	41,785.11
Bill Pmt -Check	04/17/2023	6361	Spoor's Heating & Ai...	-107.00	41,678.11
Bill Pmt -Check	04/17/2023	6362	US Bank Equipment...	-365.96	41,312.15
Bill Pmt -Check	04/17/2023	6363	Winner Chevrolet Inc.	-304.00	41,008.15
Bill Pmt -Check	04/17/2023	6364	PG & E	-314.03	40,694.12
Bill Pmt -Check	04/17/2023	6365	Hunt & Sons, Inc	-1,357.75	39,336.37
Bill Pmt -Check	04/17/2023	6366	Occu-Med, Ltd.	-1,312.50	38,023.87
Bill Pmt -Check	04/19/2023	17339	CA Dept of Tax & Fe...	-610.00	37,413.87
Deposit	04/20/2023			200,000.00	237,413.87
Paycheck	04/21/2023	17360	Green, Justin J	-1,988.66	235,425.21
Liability Check	04/21/2023	17361	EDD	-4,941.51	230,483.70
Liability Check	04/21/2023	17362	EFTPS	-12,681.24	217,802.46
Total Checking US Bank				137,658.09	217,802.46
TOTAL				137,658.09	217,802.46

PLACER HILLS OVERTIME 3/18 TO 4/25/23

Num	Date	Amount
Battalion Chief OT		
17304	03/27/2023	1,442.89
17305	03/27/2023	485.90
17327	04/10/2023	1,564.48
17331	04/10/2023	397.13
17332	04/10/2023	1,627.77
17353	04/24/2023	1,051.14
17356	04/24/2023	132.38
17357	04/24/2023	680.26
Total Battalion Chief OT		7,381.95
Limited Term Firefighters OT		
17324	04/10/2023	883.50
17360	04/21/2023	883.50
17340	04/24/2023	0.00
17350	04/24/2023	883.50
Total Limited Term Firefighters OT		2,650.50
Ofc.Manager OT		
17300	03/27/2023	456.56
17326	04/10/2023	255.68
17352	04/24/2023	456.56
Total Ofc.Manager OT		1,168.80
Overtime		
17289	03/27/2023	815.76
17290	03/27/2023	1,976.80
17291	03/27/2023	5,006.88
17293	03/27/2023	2,523.40
17295	03/27/2023	3,053.52
17297	03/27/2023	33.99
17299	03/27/2023	105.77
17302	03/27/2023	0.00
17306	03/27/2023	2,924.64
17316	04/10/2023	847.20
17317	04/10/2023	834.48
17319	04/10/2023	2,374.96
17321	04/10/2023	1,017.84
17323	04/10/2023	1,631.52
17325	04/10/2023	347.42
17333	04/10/2023	1,949.76
17334	04/10/2023	2,959.20
17341	04/24/2023	1,631.52
17342	04/24/2023	1,694.40
17343	04/24/2023	2,503.44
17345	04/24/2023	1,017.84
17347	04/24/2023	2,035.68
17351	04/24/2023	1,348.32
17358	04/24/2023	2,924.64
17359	04/24/2023	1,356.30
Total Overtime		42,915.28
Total OT		54,116.53

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1, 2022 through April 23, 2023

	Jul 1, '22 - A...	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	55,867.98	50,000.00	5,867.98	111.7%
Winchester Fees	36,151.22	65,000.00	-28,848.78	55.6%
42010 Investment Income	991.74	150.00	841.74	661.2%
Total PG700022 Mitigation Fees	93,010.94	115,150.00	-22,139.06	80.8%
Total Income	93,010.94	115,150.00	-22,139.06	80.8%
Expense				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	3,621.30	5,357.30	-1,736.00	67.6%
SC5190 Admin Building Principal	63,310.00	61,560.00	1,750.00	102.8%
Total GL54440 Building/Improvements	66,931.30	86,917.30	-19,986.00	77.0%
GL54460 Fixed Assets				
SC4770 Smeal engine interest	3,025.88	4,472.57	-1,446.69	67.7%
SC4710 Smeal engine principal	49,310.76	47,864.07	1,446.69	103.0%
Total GL54460 Fixed Assets	52,336.64	52,336.64	0.00	100.0%
Total Expense	119,267.94	139,253.94	-19,986.00	85.6%
Net Income	-26,257.00	-24,103.94	-2,153.06	108.9%

