

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of May 19, 2023 88% FY elapsed

	<u>Jul 1, '22 - May ...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	15,110.00	19,500.00	77.5%
Taxes	1,796,653.98	1,875,497.42	95.8%
Non-operating Revenue	18,086.20	1,850.00	977.6%
Intergovernmental Revenue	7,004.87	8,077.02	86.7%
Charges for Services			
46030 Direct Charges			
46030 PHFD FEE 2004	301,219.50	317,073.16	95.0%
46030 MEASURE A	973,986.91	1,025,249.38	95.0%
Total 46030 Direct Charges	<u>1,275,206.41</u>	<u>1,342,322.54</u>	<u>95.0%</u>
46350 Fire Services	311,763.90	305,000.00	102.2%
46360 Other Fees and Charges	267,508.99	340,810.00	78.5%
Total Charges for Services	<u>1,854,479.30</u>	<u>1,988,132.54</u>	<u>93.3%</u>
48030 Miscellaneous Revenues	16,685.14	14,000.00	119.2%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
47010 Donations	200.00	9,800.00	2.0%
Grants	7,356.15	0.00	100.0%
Total Revenue	<u>3,715,575.64</u>	<u>4,285,853.98</u>	<u>86.7%</u>
Total Income	<u>3,715,575.64</u>	<u>4,285,853.98</u>	<u>86.7%</u>
Gross Profit	<u>3,715,575.64</u>	<u>4,285,853.98</u>	<u>86.7%</u>
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	299.73	500.00	59.9%
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	<u>33,700.00</u>	<u>100,000.00</u>	<u>33.7%</u>
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	46,389.63	60,000.00	77.3%
Insurance			
Disability Insurance	100,328.00	100,328.00	100.0%
Liability Insurance	34,074.00	29,074.00	117.2%
Total Insurance	<u>134,402.00</u>	<u>129,402.00</u>	<u>103.9%</u>
Lease Payments			
St. 86 lease	5,000.00	5,000.00	100.0%
Copier	3,921.76	4,750.00	82.6%
Total Lease Payments	<u>8,921.76</u>	<u>9,750.00</u>	<u>91.5%</u>
Legal Fees	310.80	15,000.00	2.1%
Medical	15,192.04	20,000.00	76.0%
Miscellaneous	4,285.78	1,000.00	428.6%

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	Jul 1, '22 - May ...	Budget	% of Budget
Office	5,371.11	6,000.00	89.5%
Incident Deployment Allowance	2,970.01	0.00	100.0%
Intern Stipend	2,421.88	0.00	100.0%
Payroll Expenses			
JOA staffing	9,898.09	0.00	100.0%
Benefits			
CalPERS retirement	161,260.58	187,500.00	86.0%
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	246,822.12	226,000.00	109.2%
457 Deferred Compensation	58,338.51	100,200.00	58.2%
Total Benefits	497,417.21	544,700.00	91.3%
Wages			
Administration	290,627.25	342,375.00	84.9%
Full-time permanent	1,053,928.31	1,200,000.00	87.8%
Apprentices	52.14	0.00	100.0%
Limited Term Firefighters	178,671.75	185,000.00	96.6%
Part-time	3,382.91	40,000.00	8.5%
Overtime	356,358.36	245,000.00	145.5%
Out of Class	1,372.75	500.00	274.6%
Strike Teams	139,629.06	160,000.00	87.3%
Mechanic	29,973.32	35,000.00	85.6%
Paid Sick Leave	1,315.50	1,500.00	87.7%
Total Wages	2,055,311.35	2,209,375.00	93.0%
Payroll Taxes	40,501.83	36,000.00	112.5%
Disability Payments	25,684.01	15,000.00	171.2%
Unemployment Insurance	3,410.98	3,000.00	113.7%
Payroll Expenses - Other	-37.60	0.00	100.0%
Total Payroll Expenses	2,632,185.87	2,808,075.00	93.7%
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	27,281.18	50,000.00	54.6%
Apparatus			
P22-6008 Rescue Truck	0.00	170,000.00	0.0%
Vehicles staff/tracked	57,608.02	64,000.00	90.0%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
Total Apparatus	109,944.66	286,336.00	38.4%
Total Planned Assets	203,275.14	402,997.00	50.4%
Total Planned Expenditure	213,045.61	421,597.00	50.5%
Professional Fees	32,572.76	44,500.00	73.2%
Repairs and Maintenance			
PPE repairs and maintenance	554.21	4,000.00	13.9%
Facilities			
Admin offices	13,094.88	13,500.00	97.0%
St 84 maintenance	14,839.85	35,000.00	42.4%
St 85 maintenance	4,945.54	5,500.00	89.9%
St 86 maintenance	24,702.78	20,000.00	123.5%
Facility Maintenance	991.89	4,000.00	24.8%

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	<u>Jul 1, '22 - May ...</u>	<u>Budget</u>	<u>% of Budget</u>
Total Facilities	58,574.94	78,000.00	75.1%
Equipment Repairs			
Apparatus Equipment	6,398.89	10,000.00	64.0%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	75,991.44	60,000.00	126.7%
Total Equipment Repairs	<u>82,390.33</u>	<u>73,000.00</u>	<u>112.9%</u>
Total Repairs and Maintenance	141,519.48	155,000.00	91.3%
Station Supplies & Tools	3,543.35	7,000.00	50.6%
Strike Team Expenses	6,120.53	5,000.00	122.4%
Tax Collections	42,135.05	41,778.86	100.9%
Training and Fitness	23,189.16	25,000.00	92.8%
Uniform Costs	5,760.88	16,000.00	36.0%
Utilities	53,325.29	56,000.00	95.2%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	<u>3,485,018.63</u>	<u>4,377,027.86</u>	<u>79.6%</u>
Net Ordinary Income	230,557.01	-91,173.88	-252.9%
Other Income/Expense	89.26	0.00	100.0%
Net Income	<u><u>230,646.27</u></u>	<u><u>-91,173.88</u></u>	<u><u>-253.0%</u></u>

05/19/23
 Accrual Basis

**Placer Hills Fire District
 US Bank Checking Account
 As of May 19, 2023**

Type	Date	Num	Name	Amount	Balance
Checking US Bank					216,932.88
Paycheck	04/24/2023	17340	Ahlberg, Kaden E	-1,260.94	215,671.94
Paycheck	04/24/2023	17341	Bevilacqua, Ryan D	-3,038.49	212,633.45
Paycheck	04/24/2023	17342	Burbank, Dillon P	-2,961.33	209,672.12
Paycheck	04/24/2023	17343	Carpenter, William R	-3,535.70	206,136.42
Paycheck	04/24/2023	17344	Chambers, Theresa L	-1,689.24	204,447.18
Paycheck	04/24/2023	17345	Craig, Kelley L	-2,819.82	201,627.36
Paycheck	04/24/2023	17346	D'Ambrogio, Mark	-1,272.55	200,354.81
Paycheck	04/24/2023	17347	Froggatt, Anthony D	-3,789.36	196,565.45
Paycheck	04/24/2023	17348	Gow, Ian M	-4,069.61	192,495.84
Paycheck	04/24/2023	17349	Hodges, Brian N	-1,757.79	190,738.05
Paycheck	04/24/2023	17350	Husse, Nathan Q	-1,779.78	188,958.27
Paycheck	04/24/2023	17351	Lippold, John T	-3,119.43	185,838.84
Paycheck	04/24/2023	17352	Lofrano, Gillian M.	-3,086.53	182,752.31
Paycheck	04/24/2023	17353	Nelson, Patrick S	-3,037.36	179,714.95
Paycheck	04/24/2023	17354	Newby, Joshua N	-2,193.36	177,521.59
Paycheck	04/24/2023	17355	Paskey, Nicole	-783.51	176,738.08
Paycheck	04/24/2023	17356	Slusher, Matthew A	-2,970.37	173,767.71
Paycheck	04/24/2023	17357	Williamson, John W	-3,031.39	170,736.32
Paycheck	04/24/2023	17358	Wood, Justin C	-4,003.32	166,733.00
Paycheck	04/24/2023	17359	Wright-Palombi, Do...	-2,955.37	163,777.63
Bill Pmt -Check	04/25/2023	17367	AT&T	0.00	163,777.63
Bill Pmt -Check	04/25/2023	17368	Meadow Vista Wate...	-174.45	163,603.18
Bill Pmt -Check	04/25/2023	17369	AT&T	-38.64	163,564.54
Liability Check	04/25/2023	17370	CoPower	-307.60	163,256.94
Check	04/30/2023			-24.56	163,232.38
Deposit	04/30/2023			18.32	163,250.70
Bill Pmt -Check	05/04/2023	17363	Shell Small Business	-1,115.12	162,135.58
Liability Check	05/04/2023	17364	AFLAC	-1,279.48	160,856.10
Liability Check	05/04/2023	17366	UnitedHealthcare In...	-111.61	160,744.49
Bill Pmt -Check	05/04/2023	6367	AT&T	-1,728.98	159,015.51
Bill Pmt -Check	05/04/2023	6368	Brookcrest Water C...	-144.35	158,871.16
Bill Pmt -Check	05/04/2023	6369	CA Dept. of Industri...	-225.00	158,646.16
Bill Pmt -Check	05/04/2023	6370	FAIRA	-5,000.00	153,646.16
Bill Pmt -Check	05/04/2023	6371	Fire Apparatus Solut...	-880.23	152,765.93
Bill Pmt -Check	05/04/2023	6372	HANDTEVY Pediatri...	-600.00	152,165.93
Bill Pmt -Check	05/04/2023	6373	Harris Industrial Gas...	-1,130.31	151,035.62
Bill Pmt -Check	05/04/2023	6374	Hills Flat Lumber Co...	-88.34	150,947.28
Bill Pmt -Check	05/04/2023	6375	Kelly Spicers Faciliti...	-355.21	150,592.07
Bill Pmt -Check	05/04/2023	6376	Kimball Midwest	-120.96	150,471.11
Bill Pmt -Check	05/04/2023	6377	Motor Electric	-503.45	149,967.66
Bill Pmt -Check	05/04/2023	6378	Napa Auto Parts	-1,467.82	148,499.84
Bill Pmt -Check	05/04/2023	6379	Norris Electric Corp	-125.00	148,374.84
Bill Pmt -Check	05/04/2023	6380	Underwriters Labora...	-1,244.45	147,130.39
Bill Pmt -Check	05/04/2023	6381	US Bank	-10,062.19	137,068.20
Bill Pmt -Check	05/04/2023	6382	US Bank Equipment...	-365.96	136,702.24
Paycheck	05/08/2023	17371	Ahlberg, Kaden E	-2,058.01	134,644.23
Paycheck	05/08/2023	17372	Bevilacqua, Ryan D	-2,500.53	132,143.70
Paycheck	05/08/2023	17373	Burbank, Dillon P	-1,857.86	130,285.84
Paycheck	05/08/2023	17374	Carpenter, William R	-5,198.40	125,087.44
Paycheck	05/08/2023	17375	Chambers, Theresa L	-1,689.22	123,398.22
Paycheck	05/08/2023	17376	Craig, Kelley L	-4,271.86	119,126.36
Paycheck	05/08/2023	17377	D'Ambrogio, Mark	-1,048.18	118,078.18
Paycheck	05/08/2023	17378	Froggatt, Anthony D	-4,456.52	113,621.66
Paycheck	05/08/2023	17380	Green, Justin J	-1,235.63	112,386.03
Paycheck	05/08/2023	17381	Hodges, Brian N	-3,374.26	109,011.77
Paycheck	05/08/2023	17382	Husse, Nathan Q	-1,126.09	107,885.68
Paycheck	05/08/2023	17383	Lippold, John T	-3,038.69	104,846.99
Paycheck	05/08/2023	17384	Lofrano, Gillian M.	-2,863.85	101,983.14
Paycheck	05/08/2023	17385	Nelson, Patrick S	-3,315.99	98,667.15
Paycheck	05/08/2023	17387	Paskey, Nicole	-1,053.46	97,613.69
Paycheck	05/08/2023	17388	Poganski, Jacob H	-377.27	97,236.42
Paycheck	05/08/2023	17389	Poganski, Jonathan D	-360.27	96,876.15
Paycheck	05/08/2023	17390	Reams, Eric O	-1,721.43	95,154.72
Paycheck	05/08/2023	17391	Slusher, Matthew A	-4,055.03	91,099.69
Paycheck	05/08/2023	17392	Williamson, John W	-2,629.12	88,470.57
Paycheck	05/08/2023	17393	Wood, Justin C	-4,080.84	84,389.73
Paycheck	05/08/2023	17394	Wright-Palombi, Do...	-2,080.70	82,309.03

**Placer Hills Fire District
US Bank Checking Account
As of May 19, 2023**

05/19/23

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	05/08/2023	17379	Gow, Ian M	-4,069.62	78,239.41
Paycheck	05/08/2023	17386	Newby, Joshua N	-2,193.37	76,046.04
Liability Check	05/09/2023	17395	Cal PERS Health	-23,002.05	53,043.99
Liability Check	05/09/2023	17396	EDD	-5,100.26	47,943.73
Liability Check	05/09/2023	17397	EFTPS	-13,118.74	34,824.99
Liability Check	05/09/2023	17398	CAL PERS	-12,099.02	22,725.97
Liability Check	05/09/2023	17399	Cal PERS 457 Plan	-3,306.48	19,419.49
Bill Pmt -Check	05/10/2023	17400	EDD	-3,051.99	16,367.50
Deposit	05/10/2023			200,000.00	216,367.50
Bill Pmt -Check	05/18/2023	6383	Banner Comm. & El...	-117.98	216,249.52
Bill Pmt -Check	05/18/2023	6384	Hunt & Sons, Inc	-1,171.21	215,078.31
Bill Pmt -Check	05/18/2023	6385	Kelly Spicers Faciliti...	-526.20	214,552.11
Bill Pmt -Check	05/18/2023	6386	Life Assist Inc.	-675.60	213,876.51
Bill Pmt -Check	05/18/2023	6387	Occu-Med, Ltd.	-525.00	213,351.51
Bill Pmt -Check	05/18/2023	6388	Penryn Fire Protecti...	-204.96	213,146.55
Bill Pmt -Check	05/18/2023	6389	PG & E	-1,199.03	211,947.52
Bill Pmt -Check	05/18/2023	6390	Recology Auburn Pl...	-131.66	211,815.86
Bill Pmt -Check	05/18/2023	6391	S-SV EMS Agency	-1,000.00	210,815.86
Bill Pmt -Check	05/18/2023	6392	South Placer Fire Di...	-7,600.43	203,215.43
Bill Pmt -Check	05/18/2023	6393	PG & E	-303.16	202,912.27
Liability Check	05/19/2023	17401	Cal PERS 457 Plan	-3,306.48	199,605.79
Liability Check	05/19/2023	17402	CAL PERS	-12,637.49	186,968.30
Total Checking US Bank				-29,964.58	186,968.30
TOTAL				-29,964.58	186,968.30

**Placer Hills Fire District
Overtime
April 26 through May 19, 2023**

Num	Date	Payroll Item	Amount
Battalion Chief OT			
17385	05/08/2023	Battalion Chief OT	1,491.15
17391	05/08/2023	Battalion Chief OT	1,667.93
17392	05/08/2023	Battalion Chief OT	145.77
Total Battalion Chief OT			<u>3,304.85</u>
Limited Term Firefighters OT			
17371	05/08/2023	Limited Term Firefighters OT	883.50
Total Limited Term Firefighters OT			<u>883.50</u>
Ofc.Manager OT			
17384	05/08/2023	Ofc.Manager OT	146.10
Total Ofc.Manager OT			<u>146.10</u>
Overtime			
17372	05/08/2023	Overtime	951.72
17373	05/08/2023	Overtime	0.00
17374	05/08/2023	Overtime	3,337.92
17375	05/08/2023	Overtime	0.00
17376	05/08/2023	Overtime	3,307.98
17378	05/08/2023	Overtime	3,053.52
17381	05/08/2023	Overtime	2,447.28
17383	05/08/2023	Overtime	1,225.07
17390	05/08/2023	Overtime	0.00
17393	05/08/2023	Overtime	3,046.50
17394	05/08/2023	Overtime	0.00
17386	05/08/2023	Overtime	0.00
Total Overtime			<u>17,369.99</u>
Grand Total			21,704.44

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
July 1, 2022 through May 19, 2023

	Jul 1, '22 - M...	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	64,640.94	50,000.00	14,640.94	129.3%
Winchester Fees	41,355.02	65,000.00	-23,644.98	63.6%
42010 Investment Income	1,039.04	150.00	889.04	692.7%
Total PG700022 Mitigation Fees	<u>107,035.00</u>	<u>115,150.00</u>	<u>-8,115.00</u>	<u>93.0%</u>
Total Income	<u>107,035.00</u>	<u>115,150.00</u>	<u>-8,115.00</u>	<u>93.0%</u>
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	<u>66,931.30</u>	<u>86,917.30</u>	<u>-19,986.00</u>	<u>77.0%</u>
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	<u>52,336.64</u>	<u>52,336.64</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>119,267.94</u>	<u>139,253.94</u>	<u>-19,986.00</u>	<u>85.6%</u>
Net Income	<u><u>-12,232.94</u></u>	<u><u>-24,103.94</u></u>	<u><u>11,871.00</u></u>	<u><u>50.8%</u></u>

