

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
Jun, 2023 99% FY elapsed

	Jul '22 - Jun 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	16,700.00	19,500.00	85.6%
<b>Taxes</b>			
40010 Current Secured Property	1,394,621.01	1,398,216.02	99.7%
40020 Property Tax Impounds	93.86		
40040 Railroad Unitary Property	1,322.23	1,322.23	100.0%
40050 Unitary Non-Unitary	23,892.73	23,378.63	102.2%
40060 Current Unsecured Prprty	29,729.56	29,952.76	99.3%
40070 Delinquent Secured	-27.84	0.00	100.0%
40090 Delinquent Unsecured	361.26	0.00	100.0%
40100 Current Supplemental	64,310.87	36,618.00	175.6%
40110 Delinquent Supplemental	22.85	30.00	76.2%
40180-RC0240 Timber tax	0.08		
40180 PHDFEE	385,979.78	385,979.78	100.0%
<b>Total Taxes</b>	1,900,306.39	1,875,497.42	101.3%
<b>Non-operating Revenue</b>	27,077.88	1,850.00	1,463.7%
<b>Intergovernmental Revenue</b>	8,241.02	8,077.02	102.0%
<b>Charges for Services</b>			
46030 Direct Charges	1,342,322.54	1,342,322.54	100.0%
46350 Fire Services	325,824.53	305,000.00	106.8%
46360 Other Fees and Charges			
JOA Staffing reimbursement	10,138.04		
Adminstrative Services	313,310.00	313,310.00	100.0%
Code Inspection Fees	34,670.00	25,000.00	138.7%
Response recovery fees	365.25	2,500.00	14.6%
<b>Total 46360 Other Fees and Charges</b>	358,483.29	340,810.00	105.2%
<b>Total Charges for Services</b>	2,026,630.36	1,988,132.54	101.9%
48030 Miscellaneous Revenues	23,353.18	14,000.00	166.8%
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		
<b>Total Revenue</b>	4,009,864.98	4,285,853.98	93.6%
<b>Total Income</b>	4,009,864.98	4,285,853.98	93.6%
<b>Gross Profit</b>	4,009,864.98	4,285,853.98	93.6%
<b>Expense</b>			
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%
Reconciliation Discrepancies	-116.09		
Bank Service Charges	321.43	500.00	64.3%
Building Improvements			
Station Improvements	38,679.62	50,000.00	77.4%
Parking Lot Improvements	5,738.35	50,000.00	11.5%
<b>Total Building Improvements</b>	44,417.97	100,000.00	44.4%
Dues and Subscriptions	3,035.00	1,500.00	202.3%
Election Costs	750.00	750.00	100.0%
Fire Prevention	3,010.91	4,500.00	66.9%
Gas, Diesel and Oil	53,479.05	60,000.00	89.1%

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	Jul '22 - Jun 23	Budget	% of Budget
Insurance	134,402.00	129,402.00	103.9%
Lease Payments	9,297.58	9,750.00	95.4%
Legal Fees	1,610.80	15,000.00	10.7%
Medical	17,872.60	20,000.00	89.4%
Miscellaneous	10,406.50	1,000.00	1,040.7%
Office	6,082.68	6,000.00	101.4%
Incident Deployment Allowance	2,970.01	0.00	100.0%
Intern Stipend	2,421.88	0.00	100.0%
<b>Payroll Expenses</b>			
JOA staffing	22,381.21	0.00	100.0%
<b>Benefits</b>			
CalPERS retirement	190,837.19	187,500.00	101.8%
CalPERS UAL annual contribution	30,996.00	31,000.00	100.0%
Health/Dental/Life benefits	269,466.03	226,000.00	119.2%
457 Deferred Compensation	68,579.79	100,200.00	68.4%
<b>Total Benefits</b>	559,879.01	544,700.00	102.8%
<b>Wages</b>			
Administration	344,456.54	342,375.00	100.6%
Full-time permanent	1,249,857.15	1,200,000.00	104.2%
Apprentices	52.14		
Limited Term Firefighters	222,081.48	185,000.00	120.0%
Part-time	3,382.91	40,000.00	8.5%
Overtime	396,574.59	245,000.00	161.9%
Out of Class	1,741.75	500.00	348.4%
Strike Teams	139,629.06	160,000.00	87.3%
Mechanic	33,195.72	35,000.00	94.8%
Paid Sick Leave	1,566.60	1,500.00	104.4%
<b>Total Wages</b>	2,392,537.94	2,209,375.00	108.3%
Payroll Taxes	46,725.96	36,000.00	129.8%
Disability Payments	26,036.96	15,000.00	173.6%
Unemployment Insurance	3,410.98	3,000.00	113.7%
Payroll Expenses - Other	-37.60	0.00	100.0%
<b>Total Payroll Expenses</b>	3,050,934.46	2,808,075.00	108.6%
<b>Planned Expenditure</b>			
<b>Grant Expenditures</b>			
Cal Fire	27,557.08		
<b>Total Grant Expenditures</b>	27,557.08		
Safety Equipment	16,390.62	18,600.00	88.1%
<b>Planned Assets</b>			
Administration Building	66,049.30	66,661.00	99.1%
<b>Equipment</b>	46,332.14	50,000.00	92.7%
<b>Apparatus</b>			
P22-6008 Rescue Truck	0.00	170,000.00	0.0%
Vehicles staff/tracked	59,659.36	64,000.00	93.2%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
<b>Total Apparatus</b>	111,996.00	286,336.00	39.1%
<b>Total Planned Assets</b>	224,377.44	402,997.00	55.7%
<b>Total Planned Expenditure</b>	268,325.14	421,597.00	63.6%
Professional Fees	48,038.21	44,500.00	108.0%
<b>Repairs and Maintenance</b>			
PPE repairs and maintenance	673.43	4,000.00	16.8%

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	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Facilities</b>			
Admin offices	15,199.69	13,500.00	112.6%
St 84 maintenance	18,421.79	35,000.00	52.6%
St 85 maintenance	5,035.15	5,500.00	91.5%
St 86 maintenance	25,508.86	20,000.00	127.5%
Facility Maintenance	991.89	4,000.00	24.8%
<b>Total Facilities</b>	<u>65,157.38</u>	<u>78,000.00</u>	<u>83.5%</u>
<b>Equipment Repairs</b>			
Apparatus Equipment	11,327.88	10,000.00	113.3%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	90,601.70	60,000.00	151.0%
<b>Total Equipment Repairs</b>	<u>101,929.58</u>	<u>73,000.00</u>	<u>139.6%</u>
<b>Total Repairs and Maintenance</b>	<u>167,760.39</u>	<u>155,000.00</u>	<u>108.2%</u>
<b>Station Supplies &amp; Tools</b>	4,022.50	7,000.00	57.5%
<b>Strike Team Expenses</b>	15,301.73	5,000.00	306.0%
<b>Tax Collections</b>	42,135.05	41,778.86	100.9%
<b>Training and Fitness</b>	23,672.70	25,000.00	94.7%
<b>Uniform Costs</b>	10,119.46	16,000.00	63.2%
<b>Utilities</b>	58,204.24	56,000.00	103.9%
<b>Volunteer Awards</b>	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>4,050,651.20</u>	<u>4,377,027.86</u>	<u>92.5%</u>
<b>Net Ordinary Income</b>	-40,786.22	-91,173.88	44.7%
<b>Other Income/Expense</b>	113.55	0.00	100.0%
<b>Net Income</b>	<u><u>-40,672.67</u></u>	<u><u>-91,173.88</u></u>	<u><u>44.6%</u></u>

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of June 30, 2023**

07/23/23  
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					64,874.15
Bill Pmt -Check	06/26/2023	17499	Shell Small Business	-1,194.78	63,679.37
Paycheck	06/30/2023	17500	Ahlberg, Kaden E	-1,730.27	61,949.10
Paycheck	06/30/2023	17501	Bennett, Zachary R	-651.69	61,297.41
Paycheck	06/30/2023	17502	Bevilacqua, Ryan D	-2,263.01	59,034.40
Paycheck	06/30/2023	17503	Burbank, Dillon P	-2,090.58	56,943.82
Paycheck	06/30/2023	17504	Chambers, Theresa L	-426.13	56,517.69
Paycheck	06/30/2023	17505	Craig, Kelley L	-4,936.60	51,581.09
Paycheck	06/30/2023	17506	D'Ambrogi, Mark	-1,647.42	49,933.67
Paycheck	06/30/2023	17507	Froggatt, Anthony D	-2,476.71	47,456.96
Paycheck	06/30/2023	17508	Gow, Ian M	-4,069.61	43,387.35
Paycheck	06/30/2023	17509	Green, Justin J	-2,310.48	41,076.87
Paycheck	06/30/2023	17510	Hodges, Brian N	-2,629.15	38,447.72
Paycheck	06/30/2023	17511	Husse, Nathan Q	-2,982.59	35,465.13
Paycheck	06/30/2023	17512	Lippold, John T	-3,606.81	31,858.32
Paycheck	06/30/2023	17513	Lofrano, Gillian M.	-3,159.28	28,699.04
Paycheck	06/30/2023	17514	Nelson, Patrick S	-5,531.70	23,167.34
Paycheck	06/30/2023	17515	Newby, Joshua N	-3,428.02	19,739.32
Paycheck	06/30/2023	17516	Paskey, Nicole	-712.61	19,026.71
Paycheck	06/30/2023	17517	Reams, Eric O	-2,778.50	16,248.21
Paycheck	06/30/2023	17518	Roy, Tyler M	-2,282.05	13,966.16
Paycheck	06/30/2023	17519	Slusher, Matthew A	-4,996.00	8,970.16
Paycheck	06/30/2023	17520	Suddjian, Tyler R	-2,845.95	6,124.21
Paycheck	06/30/2023	17521	Van Dam, Colby	-1,116.08	5,008.13
Paycheck	06/30/2023	17522	Williamson, John W	-3,687.51	1,320.62
Paycheck	06/30/2023	17523	Wood, Justin C	-2,840.01	-1,519.39
Paycheck	06/30/2023	17524	Wright-Palombi, Do...	-1,856.40	-3,375.79
Deposit	06/30/2023			120,000.00	116,624.21
Liability Check	06/30/2023	17525	EDD	-5,825.50	110,798.71
Liability Check	06/30/2023	17526	EFTPS	-15,835.64	94,963.07
Liability Check	06/30/2023	17527	Cal PERS 457 Plan	-3,808.44	91,154.63
Liability Check	06/30/2023	17528	CAL PERS	-12,631.21	78,523.42
Liability Check	06/30/2023	17529	AFLAC	-1,147.08	77,376.34
Bill Pmt -Check	06/30/2023	6429	Advantage Gear, Inc	-1,326.53	76,049.81
Bill Pmt -Check	06/30/2023	6430	Anderson's Sierra Pi...	-14.36	76,035.45
Bill Pmt -Check	06/30/2023	6431	AT&T	-394.55	75,640.90
Bill Pmt -Check	06/30/2023	6432	Brookcrest Water C...	-104.55	75,536.35
Bill Pmt -Check	06/30/2023	6433	CMC Rescue Inc.	-5,263.83	70,272.52
Bill Pmt -Check	06/30/2023	6434	Entenmann-Rovin Co.	-283.23	69,989.29
Bill Pmt -Check	06/30/2023	6435	G H C & C Inc.	-2,297.00	67,692.29
Bill Pmt -Check	06/30/2023	6436	Hills Flat Lumber Co...	-285.36	67,406.93
Bill Pmt -Check	06/30/2023	6437	Holt of California	-3,919.76	63,487.17
Bill Pmt -Check	06/30/2023	6438	Hunt & Sons, Inc	-1,949.18	61,537.99
Bill Pmt -Check	06/30/2023	6439	Kelly Spicers Faciliti...	-310.06	61,227.93
Bill Pmt -Check	06/30/2023	6440	Kingsley Bogard LLP	-1,300.00	59,927.93
Bill Pmt -Check	06/30/2023	6441	Life Assist Inc.	-328.59	59,599.34
Bill Pmt -Check	06/30/2023	6442	North State Grocery,...	-28.45	59,570.89
Bill Pmt -Check	06/30/2023	6443	Occu-Med, Ltd.	-872.00	58,698.89
Bill Pmt -Check	06/30/2023	6444	Recology Auburn Pl...	-130.76	58,568.13
Bill Pmt -Check	06/30/2023	6445	Schultz Tire Service	-729.07	57,839.06
Bill Pmt -Check	06/30/2023	6446	US Bank	-36,956.81	20,882.25
Bill Pmt -Check	06/30/2023	6447	West Coast, Inc	-1,600.00	19,282.25
Bill Pmt -Check	06/30/2023	6448	Napa Auto Parts	-589.01	18,693.24
Bill Pmt -Check	06/30/2023	6449	PG & E	-388.23	18,305.01
Bill Pmt -Check	06/30/2023	6450	Foresthill FPD	-14,367.22	3,937.79
Bill Pmt -Check	06/30/2023	6451	Harris Industrial Gas...	-212.50	3,725.29
Bill Pmt -Check	06/30/2023	6452	Penryn Fire Protecti...	-10,492.04	-6,766.75
Bill Pmt -Check	06/30/2023	6460	Riverview Internatio...	-1,717.68	-8,484.43
<b>Total Checking US Bank</b>				<b>-73,358.58</b>	<b>-8,484.43</b>
<b>TOTAL</b>				<b>-73,358.58</b>	<b>-8,484.43</b>

**PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES**  
**Revenues and Expenses Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
<b>Revenues</b>				
Mitigation Fees	72,107.08	50,000.00	22,107.08	144.2%
Winchester Fees	74,023.32	65,000.00	9,023.32	113.9%
<b>Total Revenues</b>	<b>146,130.40</b>	<b>115,000.00</b>	<b>31,130.40</b>	<b>127.1%</b>
<b>42010 Investment Income</b>	<b>1,245.22</b>	<b>150.00</b>	<b>1,095.22</b>	<b>830.1%</b>
<b>Total PG700022 Mitigation Fees</b>	<b>147,375.62</b>	<b>115,150.00</b>	<b>32,225.62</b>	<b>128.0%</b>
<b>Total Income</b>	<b>147,375.62</b>	<b>115,150.00</b>	<b>32,225.62</b>	<b>128.0%</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	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%
<b>Total GL54440 Building/Improvements</b>	<b>66,931.30</b>	<b>86,917.30</b>	<b>-19,986.00</b>	<b>77.0%</b>
<b>GL54460 Fixed Assets</b>				
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%
<b>Total GL54460 Fixed Assets</b>	<b>52,336.64</b>	<b>52,336.64</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>119,267.94</b>	<b>139,253.94</b>	<b>-19,986.00</b>	<b>85.6%</b>
<b>Net Income</b>	<b>28,107.68</b>	<b>-24,103.94</b>	<b>52,211.62</b>	<b>-116.6%</b>

# Placer Hills Fire District

## Overtime

June 25 - 30, 2023

	<u>Num</u>	<u>Date</u>	<u>Payroll Item</u>	<u>Amount</u>
<b>Battalion Chief OT</b>				
	17514	06/30/2023	Battalion Chief OT	4,400.10
	17519	06/30/2023	Battalion Chief OT	2,541.60
	17522	06/30/2023	Battalion Chief OT	1,652.06
Total Battalion Chief OT				<u>8,593.76</u>
<b>Limited Term Firefighters OT</b>				
	17509	06/30/2023	Limited Term Firefighters OT	883.50
	17511	06/30/2023	Limited Term Firefighters OT	2,615.63
	17518	06/30/2023	Limited Term Firefighters OT	1,441.50
	17520	06/30/2023	Limited Term Firefighters OT	1,950.87
Total Limited Term Firefighters OT				<u>6,891.50</u>
<b>Ofc.Manager OT</b>				
	17513	06/30/2023	Ofc.Manager OT	828.79
Total Ofc.Manager OT				<u>828.79</u>
<b>Overtime</b>				
	17505	06/30/2023	Overtime	4,241.00
	17510	06/30/2023	Overtime	846.00
	17512	06/30/2023	Overtime	1,807.68
	17515	06/30/2023	Overtime	1,730.88
	17517	06/30/2023	Overtime	973.20
Total Overtime				<u>9,598.76</u>
<b>Grand Total</b>				<b>25,912.81</b>