

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
9/22/ 2023 19% FY elapsed

| | <u>Jul 1 - Sep 22, 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|-------------------------------------------|---------------------------|---------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Revenue | | | |
| 42010 Rental income | 3,180.00 | 19,500.00 | 16.3% |
| Taxes | 613.68 | 1,964,392.00 | 0.0% |
| Non-operating Revenue | 7,178.24 | 12,000.00 | 59.8% |
| Intergovernmental Revenue | 0.00 | 8,250.00 | 0.0% |
| Charges for Services | | | |
| 46030 Direct Charges | 0.00 | 1,388,617.00 | 0.0% |
| 46350 Fire Services | 38,113.54 | 105,000.00 | 36.3% |
| 46360 Other Fees and Charges | | | |
| JOA Staffing reimbursement | 885.80 | 10,000.00 | 8.9% |
| Adminstrative Services | 82,670.50 | 330,682.00 | 25.0% |
| Code Inspection Fees | 6,750.00 | 25,000.00 | 27.0% |
| Response recovery fees | 1,184.61 | 2,500.00 | 47.4% |
| Total 46360 Other Fees and Charges | <u>91,490.91</u> | <u>368,182.00</u> | <u>24.8%</u> |
| Total Charges for Services | 129,604.45 | 1,861,799.00 | 7.0% |
| 48030 Miscellaneous Revenues | 6,864.54 | 5,000.00 | 137.3% |
| 5460 Capital Assets | 0.00 | 318,997.00 | 0.0% |
| 5520 Capital Equipment | 0.00 | 60,000.00 | 0.0% |
| 47010 Donations | 50.00 | 200.00 | 25.0% |
| Grants | 9,299.22 | 0.00 | 100.0% |
| Total Revenue | <u>156,790.13</u> | <u>4,250,138.00</u> | <u>3.7%</u> |
| Total Income | <u>156,790.13</u> | <u>4,250,138.00</u> | <u>3.7%</u> |
| Gross Profit | 156,790.13 | 4,250,138.00 | 3.7% |
| Expense | | | |
| Pension Obligation Bond | 63,804.16 | 72,175.00 | 88.4% |
| 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 | 39.81 | 500.00 | 8.0% |
| Building Improvements | | | |
| Station Improvements | -693.63 | 20,000.00 | -3.5% |
| Parking Lot Improvements | 2,080.91 | 10,000.00 | 20.8% |
| Total Building Improvements | 1,387.28 | 30,000.00 | 4.6% |
| Dues and Subscriptions | 0.00 | 3,050.00 | 0.0% |
| Election Costs | 0.00 | 750.00 | 0.0% |
| Fire Prevention | 0.00 | 4,500.00 | 0.0% |
| Gas, Diesel and Oil | 13,911.62 | 60,000.00 | 23.2% |
| Insurance | | | |
| Disability Insurance | 62,705.00 | 125,410.00 | 50.0% |
| Liability Insurance | 38,236.00 | 40,000.00 | 95.6% |
| Total Insurance | <u>100,941.00</u> | <u>165,410.00</u> | <u>61.0%</u> |
| Lease Payments | 782.46 | 10,000.00 | 7.8% |
| Legal Fees | 668.02 | 15,000.00 | 4.5% |
| Medical | 7,675.59 | 20,000.00 | 38.4% |
| Miscellaneous | 1,000.00 | 1,000.00 | 100.0% |
| Office | 1,185.00 | 6,000.00 | 19.8% |
| Payroll Expenses | | | |

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| | <u>Jul 1 - Sep 22, 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|--------------------------------------|---------------------------|---------------------|--------------------|
| JOA staffing | 0.00 | 12,000.00 | 0.0% |
| Benefits | | | |
| CalPERS retirement | 41,848.46 | 210,000.00 | 19.9% |
| CalPERS UAL annual contribution | 1,300.00 | 1,300.00 | 100.0% |
| Health/Dental/Life benefits | 62,498.45 | 282,000.00 | 22.2% |
| 457 Deferred Compensation | 12,860.16 | 70,000.00 | 18.4% |
| Total Benefits | <u>118,507.07</u> | <u>563,300.00</u> | <u>21.0%</u> |
| Wages | | | |
| Administration | 70,715.77 | 350,000.00 | 20.2% |
| Full-time permanent | 209,691.01 | 1,350,000.00 | 15.5% |
| Limited Term Firefighters | 79,226.51 | 215,500.00 | 36.8% |
| Part-time | 836.04 | 3,500.00 | 23.9% |
| Overtime | 54,158.46 | 287,500.00 | 18.8% |
| Out of Class | 524.50 | 500.00 | 104.9% |
| Strike Teams | 49,283.61 | 95,000.00 | 51.9% |
| Mechanic | 12,914.68 | 35,000.00 | 36.9% |
| Paid Sick Leave | 924.96 | 1,500.00 | 61.7% |
| Total Wages | <u>478,275.54</u> | <u>2,338,500.00</u> | <u>20.5%</u> |
| Payroll Taxes | 11,370.37 | 36,000.00 | 31.6% |
| Disability Payments | 0.00 | 2,000.00 | 0.0% |
| Unemployment Insurance | 166.00 | 3,000.00 | 5.5% |
| Total Payroll Expenses | <u>608,318.98</u> | <u>2,954,800.00</u> | <u>20.6%</u> |
| Planned Expenditure | | | |
| Safety Equipment | 0.00 | 12,000.00 | 0.0% |
| Planned Assets | | | |
| Administration Building | 0.00 | 66,039.00 | 0.0% |
| Equipment | 0.00 | 50,000.00 | 0.0% |
| Apparatus | | | |
| P22-6008 Rescue Truck | 159,998.77 | 170,000.00 | 94.1% |
| Smeal 2020 Pumper | 0.00 | 52,336.00 | 0.0% |
| Total Apparatus | <u>159,998.77</u> | <u>222,336.00</u> | <u>72.0%</u> |
| Total Planned Assets | <u>159,998.77</u> | <u>338,375.00</u> | <u>47.3%</u> |
| Total Planned Expenditure | <u>159,998.77</u> | <u>350,375.00</u> | <u>45.7%</u> |
| Professional Fees | 11,852.58 | 33,000.00 | 35.9% |
| Repairs and Maintenance | | | |
| PPE repairs and maintenance | 0.00 | 2,500.00 | 0.0% |
| Facilities | | | |
| Admin offices | 2,455.37 | 15,000.00 | 16.4% |
| St 84 maintenance | 2,030.78 | 5,000.00 | 40.6% |
| St 85 maintenance | 112.02 | 5,500.00 | 2.0% |
| St 86 maintenance | 277.70 | 6,000.00 | 4.6% |
| Total Facilities | <u>4,875.87</u> | <u>31,500.00</u> | <u>15.5%</u> |
| Equipment Repairs | | | |
| Apparatus Equipment | 1,716.61 | 0.00 | 100.0% |
| Apparatus Maintenance | 5,996.80 | 0.00 | 100.0% |
| Equipment Repairs - Other | 0.00 | 70,000.00 | 0.0% |
| Total Equipment Repairs | <u>7,713.41</u> | <u>70,000.00</u> | <u>11.0%</u> |
| Total Repairs and Maintenance | <u>12,589.28</u> | <u>104,000.00</u> | <u>12.1%</u> |
| Station Supplies & Tools | 1,340.32 | 7,000.00 | 19.1% |

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
9/22/ 2023 19% FY elapsed

| | <u>Jul 1 - Sep 22, 23</u> | <u>Budget</u> | <u>% of Budget</u> |
|-----------------------------|---------------------------|---------------------------|----------------------|
| Strike Team Expenses | 0.00 | 5,000.00 | 0.0% |
| Tax Collections | 0.00 | 42,935.00 | 0.0% |
| Training and Fitness | 183.77 | 25,000.00 | 0.7% |
| Uniform Costs | 1,741.79 | 15,000.00 | 11.6% |
| Utilities | 12,032.50 | 60,000.00 | 20.1% |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% |
| Total Expense | <u>999,452.93</u> | <u>4,361,995.00</u> | <u>22.9%</u> |
| Net Ordinary Income | -842,662.80 | -111,857.00 | 753.3% |
| Other Income/Expense | <u>43.36</u> | <u>0.00</u> | <u>100.0%</u> |
| Net Income | <u><u>-842,619.44</u></u> | <u><u>-111,857.00</u></u> | <u><u>753.3%</u></u> |

Placer Hills Fire District
US Bank Checking Account
As of September 22, 2023

09/22/23
 Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-------------------------|------------|-------|---------------------------|------------|------------|
| Checking US Bank | | | | | 210,262.30 |
| Bill Pmt -Check | 08/21/2023 | 17632 | Optimum | -415.00 | 209,847.30 |
| Liability Check | 08/21/2023 | 17633 | Principal Life | -2,321.35 | 207,525.95 |
| Liability Check | 08/21/2023 | 17634 | CoPower | -292.70 | 207,233.25 |
| Bill Pmt -Check | 08/21/2023 | 17635 | AT&T | -52.45 | 207,180.80 |
| Bill Pmt -Check | 08/21/2023 | 17636 | Meadow Vista Wate... | -164.45 | 207,016.35 |
| Liability Check | 08/21/2023 | 17637 | CAL PERS | -13,869.66 | 193,146.69 |
| Liability Check | 08/21/2023 | 17638 | Cal PERS 457 Plan | -3,637.72 | 189,508.97 |
| Bill Pmt -Check | 08/21/2023 | 17639 | CAL PERS | -1,400.00 | 188,108.97 |
| Liability Check | 08/21/2023 | 17640 | UnitedHealthcare In... | -111.61 | 187,997.36 |
| Bill Pmt -Check | 08/22/2023 | 6486 | Brian Hodges | -770.09 | 187,227.27 |
| Bill Pmt -Check | 08/22/2023 | 6487 | KP Research Servic... | -1,522.04 | 185,705.23 |
| Bill Pmt -Check | 08/22/2023 | 6488 | Meadow Vista Hard... | -565.78 | 185,139.45 |
| Bill Pmt -Check | 08/22/2023 | 6489 | PG & E | -2,148.00 | 182,991.45 |
| Bill Pmt -Check | 08/22/2023 | 6490 | US Bank St. Paul | -1,300.00 | 181,691.45 |
| Bill Pmt -Check | 08/22/2023 | 6491 | West Coast, Inc | -290.00 | 181,401.45 |
| Bill Pmt -Check | 08/22/2023 | 6492 | Winner Chevrolet Inc. | -107.64 | 181,293.81 |
| Bill Pmt -Check | 08/22/2023 | 6493 | LAFCO | -3,105.42 | 178,188.39 |
| Bill Pmt -Check | 08/22/2023 | 6494 | Life Assist Inc. | -1,411.79 | 176,776.60 |
| Bill Pmt -Check | 08/24/2023 | 17641 | Shell Small Business | -1,375.04 | 175,401.56 |
| Paycheck | 08/28/2023 | 17642 | Ahlberg, Kaden E | -3,577.96 | 171,823.60 |
| Paycheck | 08/28/2023 | 17643 | Bennett, Zachary R | -2,282.05 | 169,541.55 |
| Paycheck | 08/28/2023 | 17644 | Bevilacqua, Ryan D | -3,815.45 | 165,726.10 |
| Paycheck | 08/28/2023 | 17645 | Burbank, Dillon P | -1,909.45 | 163,816.65 |
| Paycheck | 08/28/2023 | 17646 | Chambers, Theresa L | -711.42 | 163,105.23 |
| Paycheck | 08/28/2023 | 17647 | Craig, Kelley L | -2,174.27 | 160,930.96 |
| Paycheck | 08/28/2023 | 17648 | D'Ambrogi, Mark | -1,718.92 | 159,212.04 |
| Paycheck | 08/28/2023 | 17649 | Froggatt, Anthony D | -3,845.46 | 155,366.58 |
| Paycheck | 08/28/2023 | 17650 | Gow, Ian M | -4,175.58 | 151,191.00 |
| Paycheck | 08/28/2023 | 17651 | Green, Justin J | -1,800.20 | 149,390.80 |
| Paycheck | 08/28/2023 | 17652 | Hodges, Brian N | -2,410.84 | 146,979.96 |
| Paycheck | 08/28/2023 | 17653 | Husse, Nathan Q | -1,129.17 | 145,850.79 |
| Paycheck | 08/28/2023 | 17654 | Lippold, John T | -2,264.62 | 143,586.17 |
| Paycheck | 08/28/2023 | 17655 | Lofrano, Gillian M. | -2,882.48 | 140,703.69 |
| Paycheck | 08/28/2023 | 17656 | Morris, Wesley C | -2,764.77 | 137,938.92 |
| Paycheck | 08/28/2023 | 17657 | Nelson, Patrick S | -3,279.76 | 134,659.16 |
| Paycheck | 08/28/2023 | 17658 | Newby, Joshua N | -3,438.43 | 131,220.73 |
| Paycheck | 08/28/2023 | 17659 | Paskey, Nicole | -631.81 | 130,588.92 |
| Paycheck | 08/28/2023 | 17660 | Reams, Eric O | -4,080.32 | 126,508.60 |
| Paycheck | 08/28/2023 | 17661 | Roy, Tyler M | -2,504.62 | 124,003.98 |
| Paycheck | 08/28/2023 | 17662 | Slusher, Matthew A | -3,142.31 | 120,861.67 |
| Paycheck | 08/28/2023 | 17663 | Suddjian, Tyler R | -2,940.82 | 117,920.85 |
| Paycheck | 08/28/2023 | 17664 | Van Dam, Colby | -1,690.27 | 116,230.58 |
| Paycheck | 08/28/2023 | 17665 | Williamson, John W | -3,587.11 | 112,643.47 |
| Paycheck | 08/28/2023 | 17666 | Wood, Justin C | -5,324.06 | 107,319.41 |
| Paycheck | 08/28/2023 | 17667 | Wright-Palombi, Do... | -1,824.37 | 105,495.04 |
| Liability Check | 08/29/2023 | 17668 | EDD | -6,277.00 | 99,218.04 |
| Liability Check | 08/29/2023 | 17669 | EFTPS | -17,302.86 | 81,915.18 |
| Liability Check | 08/29/2023 | 17670 | CAL PERS | -13,951.50 | 67,963.68 |
| Liability Check | 08/29/2023 | 17671 | Cal PERS 457 Plan | -3,837.72 | 64,125.96 |
| Liability Check | 08/29/2023 | 17672 | Cal PERS Health | -22,292.29 | 41,833.67 |
| Liability Check | 08/29/2023 | 17673 | AFLAC | -1,147.08 | 40,686.59 |
| Liability Check | 08/29/2023 | 6495 | Nevada Cnty Profes... | -1,960.00 | 38,726.59 |
| Bill Pmt -Check | 08/29/2023 | 6496 | North State Grocery,... | -28.45 | 38,698.14 |
| Bill Pmt -Check | 08/29/2023 | 6497 | Occu-Med, Ltd. | -262.50 | 38,435.64 |
| Bill Pmt -Check | 08/29/2023 | 6498 | WFCA Daily Dispatch | -280.00 | 38,155.64 |
| Bill Pmt -Check | 08/30/2023 | 6499 | Advantage Gear, Inc | -169.40 | 37,986.24 |
| Bill Pmt -Check | 08/30/2023 | 6500 | Kelly Spicers Faciliti... | -657.43 | 37,328.81 |
| Bill Pmt -Check | 08/30/2023 | 6501 | Theresa Chambers | -123.75 | 37,205.06 |
| Bill Pmt -Check | 08/30/2023 | 6502 | Meadow Vista Expre... | -4,277.51 | 32,927.55 |
| Check | 08/31/2023 | | | -18.29 | 32,909.26 |
| Deposit | 08/31/2023 | | | 22.06 | 32,931.32 |
| Deposit | 09/11/2023 | | | 200,000.00 | 232,931.32 |
| Paycheck | 09/11/2023 | 17674 | Ahlberg, Kaden E | -2,283.58 | 230,647.74 |
| Paycheck | 09/11/2023 | 17675 | Bennett, Zachary R | -3,167.45 | 227,480.29 |
| Paycheck | 09/11/2023 | 17676 | Bevilacqua, Ryan D | -2,659.68 | 224,820.61 |
| Paycheck | 09/11/2023 | 17677 | Burbank, Dillon P | -3,582.71 | 221,237.90 |
| Paycheck | 09/11/2023 | 17678 | Chambers, Theresa L | -711.42 | 220,526.48 |

Placer Hills Fire District
US Bank Checking Account
As of September 22, 2023

09/22/23
 Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|------------------------|------------|-------|--------------------------|--------------------|------------------|
| Paycheck | 09/11/2023 | 17679 | Craig, Kelley L | -4,179.92 | 216,346.56 |
| Paycheck | 09/11/2023 | 17680 | D'Ambrogi, Mark | -1,314.64 | 215,031.92 |
| Paycheck | 09/11/2023 | 17681 | Froggatt, Anthony D | -3,233.90 | 211,798.02 |
| Paycheck | 09/11/2023 | 17684 | Hodges, Brian N | -4,014.51 | 207,783.51 |
| Paycheck | 09/11/2023 | 17685 | Husse, Nathan Q | -1,906.36 | 205,877.15 |
| Paycheck | 09/11/2023 | 17686 | Lippold, John T | -2,169.99 | 203,707.16 |
| Paycheck | 09/11/2023 | 17687 | Lofrano, Gillian M. | -2,760.55 | 200,946.61 |
| Paycheck | 09/11/2023 | 17688 | Morris, Wesley C | -4,377.53 | 196,569.08 |
| Paycheck | 09/11/2023 | 17689 | Nelson, Patrick S | -2,419.59 | 194,149.49 |
| Paycheck | 09/11/2023 | 17690 | Newby, Joshua N | -4,579.53 | 189,569.96 |
| Paycheck | 09/11/2023 | 17691 | Paskey, Nicole | -681.05 | 188,888.91 |
| Paycheck | 09/11/2023 | 17692 | Reams, Eric O | -3,128.91 | 185,760.00 |
| Paycheck | 09/11/2023 | 17693 | Roy, Tyler M | -3,812.21 | 181,947.79 |
| Paycheck | 09/11/2023 | 17694 | Slusher, Matthew A | -3,331.72 | 178,616.07 |
| Paycheck | 09/11/2023 | 17695 | Suddjian, Tyler R | -4,407.69 | 174,208.38 |
| Paycheck | 09/11/2023 | 17696 | Van Dam, Colby | -2,618.23 | 171,590.15 |
| Paycheck | 09/11/2023 | 17697 | Williamson, John W | -2,916.14 | 168,674.01 |
| Paycheck | 09/11/2023 | 17698 | Wood, Justin C | -8,209.35 | 160,464.66 |
| Paycheck | 09/11/2023 | 17699 | Wright-Palombi, Do... | -1,824.37 | 158,640.29 |
| Paycheck | 09/11/2023 | 17682 | Gow, Ian M | -4,175.58 | 154,464.71 |
| Paycheck | 09/11/2023 | 17683 | Green, Justin J | -1,800.19 | 152,664.52 |
| Deposit | 09/12/2023 | | | 1,590.00 | 154,254.52 |
| Liability Check | 09/13/2023 | 17700 | EDD | -8,010.56 | 146,243.96 |
| Liability Check | 09/13/2023 | 17701 | EFTPS | -21,028.90 | 125,215.06 |
| Liability Check | 09/13/2023 | 17702 | CAL PERS | -13,995.53 | 111,219.53 |
| Liability Check | 09/13/2023 | 17703 | Cal PERS 457 Plan | -3,637.72 | 107,581.81 |
| Liability Check | 09/13/2023 | 17704 | CoPower | -292.70 | 107,289.11 |
| Liability Check | 09/13/2023 | 17705 | Principal Life | -2,321.35 | 104,967.76 |
| Bill Pmt -Check | 09/13/2023 | 17706 | AT&T | -48.10 | 104,919.66 |
| Bill Pmt -Check | 09/13/2023 | 17707 | Meadow Vista Wate... | -176.45 | 104,743.21 |
| Bill Pmt -Check | 09/13/2023 | 6503 | AT&T | -397.07 | 104,346.14 |
| Bill Pmt -Check | 09/13/2023 | 6504 | Brookcrest Water C... | -265.80 | 104,080.34 |
| Bill Pmt -Check | 09/13/2023 | 6505 | Burton's Fire Appara... | -1,798.04 | 102,282.30 |
| Bill Pmt -Check | 09/13/2023 | 6506 | Harris Industrial Gas... | -219.30 | 102,063.00 |
| Bill Pmt -Check | 09/13/2023 | 6507 | Hills Flat Lumber Co... | -77.91 | 101,985.09 |
| Bill Pmt -Check | 09/13/2023 | 6508 | HT Systems, Inc | -89.61 | 101,895.48 |
| Bill Pmt -Check | 09/13/2023 | 6509 | Hunt & Sons, Inc | -4,176.56 | 97,718.92 |
| Bill Pmt -Check | 09/13/2023 | 6510 | Meadow Vista Hard... | -88.98 | 97,629.94 |
| Bill Pmt -Check | 09/13/2023 | 6511 | Municipal Emergenc... | -1,507.66 | 96,122.28 |
| Bill Pmt -Check | 09/13/2023 | 6512 | Napa Auto Parts | -442.53 | 95,679.75 |
| Bill Pmt -Check | 09/13/2023 | 6513 | North State Grocery,... | -88.66 | 95,591.09 |
| Bill Pmt -Check | 09/13/2023 | 6514 | Occu-Med, Ltd. | -343.34 | 95,247.75 |
| Bill Pmt -Check | 09/13/2023 | 6515 | PG & E | -2,207.20 | 93,040.55 |
| Bill Pmt -Check | 09/13/2023 | 6516 | Placer County Air P... | -417.60 | 92,622.95 |
| Bill Pmt -Check | 09/13/2023 | 6517 | Recology Auburn Pl... | -140.44 | 92,482.51 |
| Bill Pmt -Check | 09/13/2023 | 6518 | Servicenter Radiator... | -59.81 | 92,422.70 |
| Bill Pmt -Check | 09/13/2023 | 6519 | Sierra Office Supply ... | 0.00 | 92,422.70 |
| Bill Pmt -Check | 09/13/2023 | 6520 | PG & E | -395.20 | 92,027.50 |
| Bill Pmt -Check | 09/13/2023 | 6521 | Life Assist Inc. | -1,553.10 | 90,474.40 |
| Bill Pmt -Check | 09/14/2023 | 6522 | Sierra Office Supply ... | -20.22 | 90,454.18 |
| Liability Check | 09/18/2023 | 17708 | UnitedHealthcare In... | -111.61 | 90,342.57 |
| Total Checking US Bank | | | | -119,919.73 | 90,342.57 |
| TOTAL | | | | -119,919.73 | 90,342.57 |

Placer Hills Fire District
Overtime
August 21 through September 22, 2023

| | Num | Date | Payroll Item | Amount |
|-------------------------------------------|-------|------------|------------------------------|-----------|
| Battalion Chief OT | | | | |
| | 17657 | 08/28/2023 | Battalion Chief OT | 1,334.01 |
| | 17662 | 08/28/2023 | Battalion Chief OT | 245.03 |
| | 17665 | 08/28/2023 | Battalion Chief OT | 1,413.63 |
| | 17694 | 09/11/2023 | Battalion Chief OT | 490.05 |
| | 17697 | 09/11/2023 | Battalion Chief OT | 425.34 |
| | | | | 3,908.06 |
| Total Battalion Chief OT | | | | |
| Limited Term Firefighters OT | | | | |
| | 17642 | 08/28/2023 | Limited Term Firefighters OT | 2,428.44 |
| | 17643 | 08/28/2023 | Limited Term Firefighters OT | 1,441.50 |
| | 17651 | 08/28/2023 | Limited Term Firefighters OT | 325.50 |
| | 17663 | 08/28/2023 | Limited Term Firefighters OT | 693.84 |
| | 17664 | 08/28/2023 | Limited Term Firefighters OT | 604.50 |
| | 17674 | 09/11/2023 | Limited Term Firefighters OT | 693.84 |
| | 17675 | 09/11/2023 | Limited Term Firefighters OT | 1,999.50 |
| | 17685 | 09/11/2023 | Limited Term Firefighters OT | 883.50 |
| | 17696 | 09/11/2023 | Limited Term Firefighters OT | 1,999.50 |
| | 17683 | 09/11/2023 | Limited Term Firefighters OT | 325.50 |
| | | | | 11,395.62 |
| Total Limited Term Firefighters OT | | | | |
| Ofc.Manager OT | | | | |
| | 17655 | 08/28/2023 | Ofc.Manager OT | 549.41 |
| | 17687 | 09/11/2023 | Ofc.Manager OT | 189.45 |
| | | | | 738.86 |
| Total Ofc.Manager OT | | | | |
| Overtime | | | | |
| | 17644 | 08/28/2023 | Overtime | 2,626.56 |
| | 17645 | 08/28/2023 | Overtime | 36.35 |
| | 17649 | 08/28/2023 | Overtime | 2,092.32 |
| | 17652 | 08/28/2023 | Overtime | 869.52 |
| | 17658 | 08/28/2023 | Overtime | 1,779.36 |
| | 17660 | 08/28/2023 | Overtime | 3,000.24 |
| | 17666 | 08/28/2023 | Overtime | 1,004.16 |
| | 17676 | 09/11/2023 | Overtime | 1,021.44 |
| | 17677 | 09/11/2023 | Overtime | 2,653.55 |
| | 17679 | 09/11/2023 | Overtime | 3,138.48 |
| | 17681 | 09/11/2023 | Overtime | 1,176.93 |
| | 17684 | 09/11/2023 | Overtime | 3,333.16 |
| | 17690 | 09/11/2023 | Overtime | 3,558.72 |
| | | | | 26,290.79 |
| Total Overtime | | | | |
| Strike Team OT | | | | |
| | 17656 | 08/28/2023 | Strike Team OT | 1,999.50 |
| | 17661 | 08/28/2023 | Strike Team OT | 1,441.50 |
| | 17663 | 08/28/2023 | Strike Team OT | 1,387.68 |

Placer Hills Fire District
Overtime
August 21 through September 22, 2023

| Num | Date | Payroll Item | Amount |
|----------------------|-------------|---------------------|---------------|
| 17666 | 08/28/2023 | Strike Team OT | 3,012.48 |
| 17675 | 09/11/2023 | Strike Team OT | 837.00 |
| 17688 | 09/11/2023 | Strike Team OT | 4,417.50 |
| 17692 | 09/11/2023 | Strike Team OT | 1,500.12 |
| 17693 | 09/11/2023 | Strike Team OT | 3,301.50 |
| 17695 | 09/11/2023 | Strike Team OT | 4,394.32 |
| 17698 | 09/11/2023 | Strike Team OT | 6,359.68 |
| Total Strike Team OT | | | 28,651.28 |
| Total Overtime | | | 70,984.61 |

PLACER HILLS FIRE MITIGATION
Revenues and Expenses Budget vs. Actual
July 1 through September 22, 2023

| | Jul 1 - Sep 2... | Budget | \$ Over Budget | % of Budget |
|--------------------------------------------|-------------------|-------------------|--------------------|----------------------|
| Income | | | | |
| PG700022 Mitigation Fees | | | | |
| Revenues | | | | |
| Mitigation Fees | 7,926.24 | 64,000.00 | -56,073.76 | 12.4% |
| Winchester Fees | 20,815.46 | 64,255.00 | -43,639.54 | 32.1% |
| Total Revenues | 28,541.70 | 128,255.00 | -99,713.30 | 22.3% |
| 42010 Investment Income | 405.41 | 1,000.00 | -594.59 | 40.5% |
| Total PG700022 Mitigation Fees | 28,947.11 | 129,255.00 | -100,307.89 | 22.4% |
| Total Income | 28,947.11 | 129,255.00 | -100,307.89 | 22.4% |
| Expense | | | | |
| GL52260 Misc Expense | 5,001.00 | 0.00 | 5,001.00 | 100.0% |
| GL54440 Building/Improvements | | | | |
| SC5190 Training Facility | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| SC5190 Admin Building interest | 2,728.63 | 5,357.00 | -2,628.37 | 50.9% |
| SC5190 Admin Building Principal | 63,310.00 | 61,560.00 | 1,750.00 | 102.8% |
| Total GL54440 Building/Improvements | 66,038.63 | 76,917.00 | -10,878.37 | 85.9% |
| GL54460 Fixed Assets | | | | |
| SC4770 Smeal engine interest | 0.00 | 1,535.00 | -1,535.00 | 0.0% |
| SC4710 Smeal engine principal | 0.00 | 50,801.00 | -50,801.00 | 0.0% |
| Total GL54460 Fixed Assets | 0.00 | 52,336.00 | -52,336.00 | 0.0% |
| Total Expense | 71,039.63 | 129,253.00 | -58,213.37 | 55.0% |
| Net Income | -42,092.52 | 2.00 | -42,094.52 | -2,104,626.0% |