

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
12/22/2023 46% FY elapsed

	Jul 1 - Dec 22, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	7,950.00	19,500.00	40.8%
Taxes	28,319.79	1,964,392.00	1.4%
Non-operating Revenue	11,584.73	12,000.00	96.5%
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			
Strike Team Deployments	64,629.13	100,000.00	64.6%
Cal Fire requested resources	1,857.86	5,000.00	37.2%
Total 46350 Fire Services	66,486.99	105,000.00	63.3%
46360 Other Fees and Charges			
JOA Staffing reimbursement	885.80	10,000.00	8.9%
Administrative Services	165,341.00	330,682.00	50.0%
Code Inspection Fees	12,222.15	25,000.00	48.9%
Response recovery fees	1,184.61	2,500.00	47.4%
46360 Other Fees and Charges - Other	125.00	0.00	100.0%
Total 46360 Other Fees and Charges	179,758.56	368,182.00	48.8%
Total Charges for Services	246,245.55	1,861,799.00	13.2%
48030 Miscellaneous Revenues			
Fleet Services	5,304.23	0.00	100.0%
48030 Miscellaneous Revenues - Other	4,885.71	5,000.00	97.7%
Total 48030 Miscellaneous Revenues	10,189.94	5,000.00	203.8%
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	313,639.23	4,250,138.00	7.4%
Total Income	313,639.23	4,250,138.00	7.4%
Gross Profit	313,639.23	4,250,138.00	7.4%
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	100.41	500.00	20.1%
Building Improvements			
Station Improvements	-693.63	20,000.00	-3.5%
Parking Lot Improvements	8,299.86	10,000.00	83.0%
Training Facility	455.53	0.00	100.0%
Total Building Improvements	8,061.76	30,000.00	26.9%
Dues and Subscriptions	960.00	3,050.00	31.5%
Election Costs	0.00	750.00	0.0%
Fire Prevention	1,914.41	4,500.00	42.5%
Gas, Diesel and Oil	28,367.11	60,000.00	47.3%
Insurance			
Disability Insurance	62,705.00	125,410.00	50.0%
Liability Insurance	38,236.00	40,000.00	95.6%

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Total Insurance	100,941.00	165,410.00	61.0%
Lease Payments			
St. 86 lease	5,150.00	5,250.00	98.1%
Copier	2,446.27	4,750.00	51.5%
Total Lease Payments	7,596.27	10,000.00	76.0%
Legal Fees	5,769.54	15,000.00	38.5%
Medical	11,696.65	20,000.00	58.5%
Miscellaneous	845.78	1,000.00	84.6%
Office	2,063.59	6,000.00	34.4%
Payroll Expenses			
JOA staffing	0.00	12,000.00	0.0%
Benefits			
CalPERS retirement	97,676.85	210,000.00	46.5%
CalPERS UAL annual contribution	1,300.00	1,300.00	100.0%
Health/Dental/Life benefits	124,128.37	282,000.00	44.0%
457 Deferred Compensation	31,400.43	70,000.00	44.9%
Total Benefits	254,505.65	563,300.00	45.2%
Wages			
Administration	169,598.26	350,000.00	48.5%
Full-time permanent	514,859.18	1,350,000.00	38.1%
Limited Term Firefighters	200,431.60	215,500.00	93.0%
Part-time	1,672.08	3,500.00	47.8%
Overtime	132,725.42	287,500.00	46.2%
Out of Class	1,012.25	500.00	202.5%
Strike Teams	49,283.61	95,000.00	51.9%
Mechanic	31,926.46	35,000.00	91.2%
Paid Sick Leave	2,957.13	1,500.00	197.1%
Total Wages	1,104,465.99	2,338,500.00	47.2%
Payroll Taxes	23,741.60	36,000.00	65.9%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	166.00	3,000.00	5.5%
Total Payroll Expenses	1,382,879.24	2,954,800.00	46.8%
Planned Expenditure			
Grant Expenditures			
Cal Fire	-3,761.41	0.00	100.0%
Total Grant Expenditures	-3,761.41	0.00	100.0%
Safety Equipment			
PPE Structural	1,777.49	0.00	100.0%
Safety Equipment - Other	0.00	12,000.00	0.0%
Total Safety Equipment	1,777.49	12,000.00	14.8%
Planned Assets			
Administration Building	0.00	66,039.00	0.0%
Equipment	20,685.61	50,000.00	41.4%
Apparatus			
P22-6008 Rescue Truck	167,133.87	170,000.00	98.3%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
Total Apparatus	219,470.51	222,336.00	98.7%
Total Planned Assets	240,156.12	338,375.00	71.0%
Total Planned Expenditure	238,172.20	350,375.00	68.0%
Professional Fees	25,044.70	33,000.00	75.9%

Placer Hills Fire District
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12/22/2023 46% FY elapsed

	Jul 1 - Dec 22, 23	Budget	% of Budget
Repairs and Maintenance			
PPE repairs and maintenance	80.50	2,500.00	3.2%
Facilities			
Admin offices	5,752.71	15,000.00	38.4%
St 84 maintenance	3,153.14	5,000.00	63.1%
St 85 maintenance	112.02	5,500.00	2.0%
St 86 maintenance	720.94	6,000.00	12.0%
Total Facilities	9,738.81	31,500.00	30.9%
Equipment Repairs			
Apparatus Equipment			
Hose/Ladders etc	3,143.87	0.00	100.0%
Mobile Communication	708.84	0.00	100.0%
Small Tools	27.67	0.00	100.0%
Total Apparatus Equipment	3,880.38	0.00	100.0%
Apparatus Maintenance	32,499.49	0.00	100.0%
Equipment Repairs - Other	468.47	70,000.00	0.7%
Total Equipment Repairs	36,848.34	70,000.00	52.6%
Repairs and Maintenance - Other	271.76	0.00	100.0%
Total Repairs and Maintenance	46,939.41	104,000.00	45.1%
Station Supplies & Tools	3,650.63	7,000.00	52.2%
Strike Team Expenses	340.69	5,000.00	6.8%
Tax Collections	0.00	42,935.00	0.0%
Training and Fitness	6,545.82	25,000.00	26.2%
Uniform Costs	6,146.77	15,000.00	41.0%
Utilities	29,390.39	60,000.00	49.0%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	1,971,230.53	4,361,995.00	45.2%
Net Ordinary Income	-1,657,591.30	-111,857.00	1,481.9%
Other Income/Expense	89.08	0.00	100.0%
Net Income	-1,657,502.22	-111,857.00	1,481.8%

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

12/22/23
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					16,807.74
Paycheck	11/20/2023	17849	Ahlberg, Kaden E	-3,329.68	13,478.06
Paycheck	11/20/2023	17850	Bennett, Zachary R	-2,043.71	11,434.35
Paycheck	11/20/2023	17851	Bevilacqua, Ryan D	-1,841.39	9,592.96
Paycheck	11/20/2023	17852	Burbank, Dillon P	-1,875.80	7,717.16
Paycheck	11/20/2023	17853	Craig, Kelley L	-3,189.16	4,528.00
Paycheck	11/20/2023	17854	D'Ambrogi, Mark	-1,546.38	2,981.62
Paycheck	11/20/2023	17855	Fairchild, Rhiannon J	-1,595.25	1,386.37
Paycheck	11/20/2023	17856	Froggatt, Anthony D	-4,676.44	-3,290.07
Paycheck	11/20/2023	17858	Green, Justin J	-2,331.75	-5,621.82
Paycheck	11/20/2023	17859	Hodges, Brian N	-2,442.79	-8,064.61
Paycheck	11/20/2023	17860	Husse, Nathan Q	-1,468.18	-9,532.79
Paycheck	11/20/2023	17861	Lippold, John T	-2,287.78	-11,820.57
Paycheck	11/20/2023	17862	Lofrano, Gillian M.	-2,949.26	-14,769.83
Paycheck	11/20/2023	17857	Gow, Ian M	-4,175.58	-18,945.41
Paycheck	11/20/2023	17863	Morris, Wesley C	-1,293.01	-20,238.42
Paycheck	11/20/2023	17864	Nelson, Patrick S	-2,814.67	-23,053.09
Paycheck	11/20/2023	17865	Newby, Joshua N	-3,438.43	-26,491.52
Paycheck	11/20/2023	17866	Poganski, Jacob H	-377.28	-26,868.80
Paycheck	11/20/2023	17867	Poganski, Jonathan D	-360.28	-27,229.08
Paycheck	11/20/2023	17868	Reams, Eric O	-3,174.23	-30,403.31
Paycheck	11/20/2023	17869	Roy, Tyler M	-1,151.21	-31,554.52
Paycheck	11/20/2023	17870	Slusher, Matthew A	-5,881.17	-37,435.69
Paycheck	11/20/2023	17872	Van Dam, Colby	-1,101.21	-38,536.90
Paycheck	11/20/2023	17873	Williamson, John W	-3,448.18	-41,985.08
Paycheck	11/20/2023	17874	Wood, Justin C	-3,227.45	-45,212.53
Paycheck	11/20/2023	17871	Suddjian, Tyler R	-1,580.45	-46,792.98
Deposit	11/20/2023			200,000.00	153,207.02
Liability Check	11/21/2023	17875	EDD	-5,208.94	147,998.08
Liability Check	11/21/2023	17876	EFTPS	-14,110.76	133,887.32
Bill Pmt -Check	11/21/2023	17877	Shell Small Business	-1,454.56	132,432.76
Liability Check	11/29/2023	17878	CAL PERS	-13,776.76	118,656.00
Liability Check	11/29/2023	17879	Cal PERS 457 Plan	-3,637.72	115,018.28
Liability Check	11/29/2023	17880	Cal PERS Health	-22,292.29	92,725.99
Bill Pmt -Check	11/29/2023	6581	Banner Comm. & El...	-499.89	92,226.10
Bill Pmt -Check	11/29/2023	6582	Big Brand Tire & Ser...	-793.58	91,432.52
Bill Pmt -Check	11/29/2023	6583	Eric Reams	-359.18	91,073.34
Bill Pmt -Check	11/29/2023	6584	Gold Mountain New...	-389.02	90,684.32
Bill Pmt -Check	11/29/2023	6585	KP Research Servic...	-1,100.00	89,584.32
Bill Pmt -Check	11/29/2023	6586	Occu-Med, Ltd.	-201.25	89,383.07
Bill Pmt -Check	11/29/2023	6587	Studio PR Graphic ...	-207.64	89,175.43
Bill Pmt -Check	11/29/2023	6588	T-Mobile	-126.00	89,049.43
Bill Pmt -Check	11/29/2023	6589	Kelly Spicers Faciliti...	-629.19	88,420.24
Bill Pmt -Check	11/29/2023	6590	Life Assist Inc.	-1,027.79	87,392.45
Bill Pmt -Check	11/30/2023	17881	Shell Small Business	-1,427.18	85,965.27
Check	11/30/2023			-20.72	85,944.55
Deposit	11/30/2023			10.61	85,955.16
Deposit	12/04/2023			100,000.00	185,955.16
Paycheck	12/04/2023	17882	Ahlberg, Kaden E	-2,283.58	183,671.58
Paycheck	12/04/2023	17883	Bennett, Zachary R	-1,188.58	182,483.00
Paycheck	12/04/2023	17884	Bevilacqua, Ryan D	-1,841.40	180,641.60
Paycheck	12/04/2023	17885	Burbank, Dillon P	-2,285.77	178,355.83
Paycheck	12/04/2023	17886	Craig, Kelley L	-3,030.66	175,325.17
Paycheck	12/04/2023	17887	D'Ambrogi, Mark	-1,488.45	173,836.72
Paycheck	12/04/2023	17888	Fairchild, Rhiannon J	-856.55	172,980.17
Paycheck	12/04/2023	17889	Froggatt, Anthony D	-3,622.74	169,357.43
Paycheck	12/04/2023	17890	Gow, Ian M	-4,213.23	165,144.20
Paycheck	12/04/2023	17891	Green, Justin J	-1,360.78	163,783.42
Paycheck	12/04/2023	17892	Hodges, Brian N	-3,003.93	160,779.49
Paycheck	12/04/2023	17893	Husse, Nathan Q	-1,149.98	159,629.51
Paycheck	12/04/2023	17894	Lippold, John T	-2,358.25	157,271.26
Paycheck	12/04/2023	17895	Lofrano, Gillian M.	-2,949.26	154,322.00
Paycheck	12/04/2023	17896	Morris, Wesley C	-2,546.18	151,775.82
Paycheck	12/04/2023	17897	Nelson, Patrick S	-3,199.76	148,576.06
Paycheck	12/04/2023	17898	Newby, Joshua N	-3,438.44	145,137.62
Paycheck	12/04/2023	17899	Reams, Eric O	-3,185.16	141,952.46
Paycheck	12/04/2023	17901	Slusher, Matthew A	-3,629.73	138,322.73
Paycheck	12/04/2023	17903	Van Dam, Colby	-1,869.45	136,453.28

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

12/22/23
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Type	Date	Num	Name	Amount	Balance
Paycheck	12/04/2023	17904	Williamson, John W	-2,595.30	133,857.98
Paycheck	12/04/2023	17905	Wood, Justin C	-2,535.34	131,322.64
Paycheck	12/04/2023	17900	Roy, Tyler M	-1,151.21	130,171.43
Paycheck	12/04/2023	17902	Suddjian, Tyler R	-1,580.45	128,590.98
Liability Check	12/05/2023	17906	EDD	-4,504.67	124,086.31
Liability Check	12/05/2023	17907	EFTPS	-12,299.46	111,786.85
Liability Check	12/05/2023	17908	CAL PERS	-13,732.73	98,054.12
Liability Check	12/05/2023	17909	Cal PERS 457 Plan	-3,637.72	94,416.40
Bill Pmt -Check	12/12/2023	6591	49er Printing & Copy...	0.00	94,416.40
Bill Pmt -Check	12/12/2023	6592	Advantage Gear, Inc	-83.84	94,332.56
Bill Pmt -Check	12/12/2023	6593	All My Best Inc.	-103.44	94,229.12
Bill Pmt -Check	12/12/2023	6594	Anderson's Sierra Pi...	-470.81	93,758.31
Bill Pmt -Check	12/12/2023	6595	Brookcrest Water C...	-203.10	93,555.21
Bill Pmt -Check	12/12/2023	6596	Foster & Son Trucking	-476.12	93,079.09
Bill Pmt -Check	12/12/2023	6597	G & T Truck Repair	-862.58	92,216.51
Bill Pmt -Check	12/12/2023	6598	Harris Industrial Gas...	0.00	92,216.51
Bill Pmt -Check	12/12/2023	6599	Hills Flat Lumber Co...	-376.90	91,839.61
Bill Pmt -Check	12/12/2023	6600	Kimball Midwest	-271.76	91,567.85
Bill Pmt -Check	12/12/2023	6601	Lehr	-3,166.58	88,401.27
Bill Pmt -Check	12/12/2023	6602	Lexipol, LLC	-11,563.12	76,838.15
Bill Pmt -Check	12/12/2023	6603	Meadow Vista Hard...	-387.11	76,451.04
Bill Pmt -Check	12/12/2023	6604	Michelle Dean	-62.00	76,389.04
Bill Pmt -Check	12/12/2023	6605	Napa Auto Parts	-832.16	75,556.88
Bill Pmt -Check	12/12/2023	6606	North State Grocery,...	-53.92	75,502.96
Bill Pmt -Check	12/12/2023	6607	North State Tire Co,...	-3,410.18	72,092.78
Bill Pmt -Check	12/12/2023	6608	PG & E	-347.57	71,745.21
Bill Pmt -Check	12/12/2023	6609	Recology Auburn Pl...	-140.61	71,604.60
Bill Pmt -Check	12/12/2023	6610	Scott's PPE Recon, ...	-80.50	71,524.10
Bill Pmt -Check	12/12/2023	6611	Sierra Office Supply ...	-327.03	71,197.07
Bill Pmt -Check	12/12/2023	6612	Stryker Sales Corp.	-601.92	70,595.15
Bill Pmt -Check	12/12/2023	6613	Union Pacific Railro...	0.00	70,595.15
Bill Pmt -Check	12/12/2023	6614	US Bank Equipment...	-439.32	70,155.83
Bill Pmt -Check	12/12/2023	6615	Wesley Morris	-28.06	70,127.77
Bill Pmt -Check	12/12/2023	6616	Winner Chevrolet Inc.	-275.68	69,852.09
Bill Pmt -Check	12/12/2023	6617	Zach Bennett	-210.89	69,641.20
Bill Pmt -Check	12/12/2023	6618	PG & E	-1,349.87	68,291.33
Bill Pmt -Check	12/12/2023	6619	Harris Industrial Gas...	-709.69	67,581.64
Bill Pmt -Check	12/12/2023	6620	Union Pacific Railro...	-5,150.00	62,431.64
Bill Pmt -Check	12/12/2023	6621	US Bank	-7,512.03	54,919.61
Deposit	12/14/2023			2,279.28	57,198.89
Liability Check	12/14/2023	17910	AFLAC	-968.73	56,230.16
Deposit	12/15/2023			150,000.00	206,230.16
Liability Check	12/15/2023	17942	Principal Life	-2,321.35	203,908.81
Paycheck	12/18/2023	17911	Ahlberg, Kaden E	-1,752.30	202,156.51
Paycheck	12/18/2023	17912	Bennett, Zachary R	-1,766.41	200,390.10
Paycheck	12/18/2023	17913	Bevilacqua, Ryan D	-4,845.85	195,544.25
Paycheck	12/18/2023	17914	Burbank, Dillon P	-3,024.15	192,520.10
Paycheck	12/18/2023	17915	Chambers, Theresa L	-1,010.41	191,509.69
Paycheck	12/18/2023	17916	Craig, Kelley L	-4,985.40	186,524.29
Paycheck	12/18/2023	17917	D'Ambrogi, Mark	-1,333.95	185,190.34
Paycheck	12/18/2023	17918	Dean, Michelle L	-1,343.00	183,847.34
Paycheck	12/18/2023	17919	Fairchild, Rhiannon J	-1,040.73	182,806.61
Paycheck	12/18/2023	17920	Froggatt, Anthony D	-5,327.52	177,479.09
Paycheck	12/18/2023	17922	Green, Justin J	-1,167.14	176,311.95
Paycheck	12/18/2023	17923	Hodges, Brian N	-2,772.58	173,539.37
Paycheck	12/18/2023	17924	Husse, Nathan Q	-2,185.26	171,354.11
Paycheck	12/18/2023	17925	Lippold, John T	-2,510.02	168,844.09
Paycheck	12/18/2023	17926	Lofrano, Gillian M.	-2,922.46	165,921.63
Paycheck	12/18/2023	17927	Morris, Wesley C	-1,588.96	164,332.67
Paycheck	12/18/2023	17928	Nelson, Patrick S	-2,836.72	161,495.95
Paycheck	12/18/2023	17929	Newby, Joshua N	-4,884.47	156,611.48
Paycheck	12/18/2023	17930	Reams, Eric O	-2,695.02	153,916.46
Paycheck	12/18/2023	17931	Roy, Tyler M	-2,289.98	151,626.48
Paycheck	12/18/2023	17932	Slusher, Matthew A	-3,023.11	148,603.37
Paycheck	12/18/2023	17934	Van Dam, Colby	-1,481.03	147,122.34
Paycheck	12/18/2023	17935	Williamson, John W	-4,420.54	142,701.80
Paycheck	12/18/2023	17936	Wood, Justin C	-5,045.66	137,656.14
Paycheck	12/18/2023	17921	Gow, Ian M	-4,235.61	133,420.53

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

12/22/23
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	12/18/2023	17933	Suddjian, Tyler R	-1,580.44	131,840.09
Paycheck	12/20/2023	6622	Lippold, John T	-1,726.12	130,113.97
Liability Check	12/20/2023	17937	EDD	0.00	130,113.97
Liability Check	12/20/2023	17938	EFTPS	-17,794.26	112,319.71
Liability Check	12/20/2023	17939	EDD	-6,673.32	105,646.39
Liability Check	12/20/2023	17940	Cal PERS 457 Plan	-4,153.27	101,493.12
Liability Check	12/20/2023	17941	CAL PERS	-14,181.24	87,311.88
Bill Pmt -Check	12/22/2023	6623	Advantage Gear, Inc	-828.83	86,483.05
Bill Pmt -Check	12/22/2023	6624	AT&T Calnet	-295.64	86,187.41
Bill Pmt -Check	12/22/2023	6625	BW Printworks	-220.83	85,966.58
Bill Pmt -Check	12/22/2023	6626	Dept. of Justice	-32.00	85,934.58
Bill Pmt -Check	12/22/2023	6627	Hunt & Sons, Inc	-2,494.47	83,440.11
Bill Pmt -Check	12/22/2023	6628	Imperial Metalwerks,...	-1,101.68	82,338.43
Bill Pmt -Check	12/22/2023	6629	Kingsley Bogard LLP	-487.50	81,850.93
Bill Pmt -Check	12/22/2023	6630	Occu-Med, Ltd.	-295.75	81,555.18
Total Checking US Bank				64,747.44	81,555.18
TOTAL				64,747.44	81,555.18

Placer Hills Fire District
Overtime
November 20 through December 22, 2023

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	17864	11/20/2023	Battalion Chief OT	604.08
	17873	11/20/2023	Battalion Chief OT	1,200.96
	17897	12/04/2023	Battalion Chief OT	1,208.16
	17901	12/04/2023	Battalion Chief OT	925.65
	17928	12/18/2023	Battalion Chief OT	855.78
	17932	12/18/2023	Battalion Chief OT	272.25
	17935	12/18/2023	Battalion Chief OT	1,301.04
Total Battalion Chief OT				6,367.92
Limited Term Firefighters OT				
	17849	11/20/2023	Limited Term Firefighters OT	2,081.52
	17850	11/20/2023	Limited Term Firefighters OT	697.50
	17858	11/20/2023	Limited Term Firefighters OT	906.75
	17860	11/20/2023	Limited Term Firefighters OT	325.50
	17882	12/04/2023	Limited Term Firefighters OT	693.84
	17896	12/04/2023	Limited Term Firefighters OT	1,999.50
	17903	12/04/2023	Limited Term Firefighters OT	883.50
	17912	12/18/2023	Limited Term Firefighters OT	651.00
	17924	12/18/2023	Limited Term Firefighters OT	1,389.19
	17927	12/18/2023	Limited Term Firefighters OT	406.88
	17931	12/18/2023	Limited Term Firefighters OT	1,441.50
	17934	12/18/2023	Limited Term Firefighters OT	325.50
Total Limited Term Firefighters OT				11,802.18
Ofc. Manager OT				
	17862	11/20/2023	Ofc. Manager OT	397.85
	17895	12/04/2023	Ofc. Manager OT	397.85
	17926	12/18/2023	Ofc. Manager OT	416.79
Total Ofc. Manager OT				1,212.49
Overtime				
	17853	11/20/2023	Overtime	1,470.30
	17856	11/20/2023	Overtime	3,257.28
	17859	11/20/2023	Overtime	869.52
	17861	11/20/2023	Overtime	155.33
	17865	11/20/2023	Overtime	1,779.36
	17868	11/20/2023	Overtime	1,470.50
	17874	11/20/2023	Overtime	1,004.16
	17885	12/04/2023	Overtime	608.86
	17886	12/04/2023	Overtime	1,221.48
	17889	12/04/2023	Overtime	1,651.26
	17892	12/04/2023	Overtime	1,739.04
	17894	12/04/2023	Overtime	248.52
	17898	12/04/2023	Overtime	1,779.36
	17899	12/04/2023	Overtime	1,038.00

Placer Hills Fire District
Overtime
November 20 through December 22, 2023

Num	Date	Payroll Item	Amount
17913	12/18/2023	Overtime	1,381.53
17914	12/18/2023	Overtime	1,744.80
17916	12/18/2023	Overtime	4,354.35
17920	12/18/2023	Overtime	633.36
17923	12/18/2023	Overtime	1,557.89
17925	12/18/2023	Overtime	512.57
17929	12/18/2023	Overtime	1,075.03
17930	12/18/2023	Overtime	389.25
17936	12/18/2023	Overtime	<u>4,058.48</u>
Total Overtime			34,000.23
Grand Total			<u>53,382.82</u>

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

	<u>Jul 1 - Dec 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
PG700022 Mitigation Fees				
Revenues				
Mitigation Fees	36,156.50	64,000.00	-27,843.50	56.5%
Winchester Fees	25,890.80	64,255.00	-38,364.20	40.3%
Total Revenues	<u>62,047.30</u>	<u>128,255.00</u>	<u>-66,207.70</u>	<u>48.4%</u>
42010 Investment Income	<u>824.26</u>	<u>1,000.00</u>	<u>-175.74</u>	<u>82.4%</u>
Total PG700022 Mitigation Fees	<u>62,871.56</u>	<u>129,255.00</u>	<u>-66,383.44</u>	<u>48.6%</u>
Total Income	<u>62,871.56</u>	<u>129,255.00</u>	<u>-66,383.44</u>	<u>48.6%</u>
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	<u>66,038.63</u>	<u>76,917.00</u>	<u>-10,878.37</u>	<u>85.9%</u>
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	<u>0.00</u>	<u>52,336.00</u>	<u>-52,336.00</u>	<u>0.0%</u>
Total Expense	<u>71,039.63</u>	<u>129,253.00</u>	<u>-58,213.37</u>	<u>55.0%</u>
Net Income	<u><u>-8,168.07</u></u>	<u><u>2.00</u></u>	<u><u>-8,170.07</u></u>	<u><u>-408,403.5%</u></u>