

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 19, 2022 18% FY elapsed

	Jul 1 - Aug 19, 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	800.00	19,500.00	4.1%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges	0.00	1,339,199.11	0.0%
46350 Fire Services	0.00	205,000.00	0.0%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Adminstrative Services	39,163.75	313,310.00	12.5%
Code Inspection Fees	4,495.00	25,000.00	18.0%
Response recovery fees	365.25	2,500.00	14.6%
<b>Total 46360 Other Fees and Charges</b>	<u>53,276.24</u>	<u>340,810.00</u>	<u>15.6%</u>
<b>Total Charges for Services</b>	53,276.24	1,885,009.11	2.8%
<b>Taxes</b>	0.00	1,800,764.21	0.0%
<b>Intergovernmental Revenue</b>	0.00	8,262.05	0.0%
48030 Miscellaneous Revenues	983.20	12,000.00	8.2%
47010 Donations	0.00	500.00	0.0%
<b>Non-operating Revenue</b>	0.00	1,850.00	0.0%
<b>Total Revenue</b>	<u>55,059.44</u>	<u>4,096,882.37</u>	<u>1.3%</u>
<b>Total Income</b>	<u>55,059.44</u>	<u>4,096,882.37</u>	<u>1.3%</u>
<b>Gross Profit</b>	55,059.44	4,096,882.37	1.3%
<b>Expense</b>			
<b>Pension Obligation Bond</b>			
Debt service payment interest	9,985.05	19,175.10	52.1%
Debt service payment principal	52,999.90	52,999.90	100.0%
<b>Total Pension Obligation Bond</b>	62,984.95	72,175.00	87.3%
Future Apparatus Replacement	0.00	300,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	50,000.00	0.0%
Bank Service Charges	51.74	500.00	10.3%
Building Improvements	0.00	150,000.00	0.0%
Dues and Subscriptions	0.00	1,500.00	0.0%
Election Costs	0.00	15,000.00	0.0%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	8,716.71	60,000.00	14.5%
<b>Insurance</b>			
Disability Insurance	50,164.00	100,328.00	50.0%
Liability Insurance	29,074.00	23,740.20	122.5%
<b>Total Insurance</b>	79,238.00	124,068.20	63.9%
Lease Payments	358.51	9,750.00	3.7%
Legal Fees	0.00	15,000.00	0.0%
Medical	1,318.02	20,000.00	6.6%
Miscellaneous	2,500.00	1,000.00	250.0%
Office	489.53	6,000.00	8.2%
Incident Deployment Allowance	2,970.01	35,000.00	8.5%
Intern Stipend	2,221.88	36,500.00	6.1%

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	<u>Jul 1 - Aug 19, 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Payroll Expenses</b>			
<b>Benefits</b>			
CalPERS retirement	27,638.49	187,500.00	14.7%
CalPERS UAL annual contribution	29,696.00	0.00	100.0%
Health/Dental/Life benefits	49,897.55	226,000.00	22.1%
457 Deferred Compensation	10,102.04	100,200.00	10.1%
<b>Total Benefits</b>	<u>117,334.08</u>	<u>513,700.00</u>	<u>22.8%</u>
<b>Wages</b>			
Administration	51,163.01	302,375.00	16.9%
Full-time permanent	166,938.45	1,200,000.00	13.9%
Limited Term Firefighters	22,845.00	100,000.00	22.8%
Part-time	836.04	40,000.00	2.1%
Overtime	57,990.31	245,000.00	23.7%
Out of Class	48.00	500.00	9.6%
Strike Teams	36,016.11	160,000.00	22.5%
Mechanic	3,381.26	35,000.00	9.7%
Paid Sick Leave	0.00	1,500.00	0.0%
<b>Total Wages</b>	<u>339,218.18</u>	<u>2,084,375.00</u>	<u>16.3%</u>
<b>Payroll Taxes</b>	7,210.43	36,000.00	20.0%
<b>Disability Payments</b>	10,840.60	2,000.00	542.0%
<b>Unemployment Insurance</b>	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	<u>474,603.29</u>	<u>2,639,075.00</u>	<u>18.0%</u>
<b>Planned Expenditure</b>			
<b>Planned Assets</b>			
Administration Building	0.00	66,661.00	0.0%
Equipment	7,150.77	50,000.00	14.3%
Apparatus	0.00	252,336.00	0.0%
<b>Total Planned Assets</b>	<u>7,150.77</u>	<u>368,997.00</u>	<u>1.9%</u>
<b>Total Planned Expenditure</b>	<u>7,150.77</u>	<u>368,997.00</u>	<u>1.9%</u>
<b>Professional Fees</b>			
Contracted services	6,700.00	0.00	100.0%
LAFCO/County Fees	2,530.24	11,500.00	22.0%
Professional Fees - Other	0.00	31,000.00	0.0%
<b>Total Professional Fees</b>	<u>9,230.24</u>	<u>42,500.00</u>	<u>21.7%</u>
<b>Repairs and Maintenance</b>			
<b>PPE repairs and maintenance</b>	436.08	4,000.00	10.9%
<b>Facilities</b>			
Admin offices	932.34	13,500.00	6.9%
St 84 maintenance	1,284.07	5,000.00	25.7%
St 85 maintenance	627.65	5,500.00	11.4%
St 86 maintenance	534.78	10,000.00	5.3%
Facility Maintenance	0.00	4,000.00	0.0%
<b>Total Facilities</b>	<u>3,378.84</u>	<u>38,000.00</u>	<u>8.9%</u>
<b>Equipment Repairs</b>			
Apparatus Equipment	744.59	10,000.00	7.4%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	15,892.41	60,000.00	26.5%
<b>Total Equipment Repairs</b>	<u>16,637.00</u>	<u>73,000.00</u>	<u>22.8%</u>
<b>Total Repairs and Maintenance</b>	<u>20,451.92</u>	<u>115,000.00</u>	<u>17.8%</u>
<b>Station Supplies &amp; Tools</b>	0.00	7,000.00	0.0%

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	<u>Jul 1 - Aug 19, 22</u>	<u>Budget</u>	<u>% of Budget</u>
Strike Team Expenses	235.08	5,000.00	4.7%
Tax Collections	0.00	41,268.60	0.0%
Training and Fitness	5,037.08	25,000.00	20.1%
Uniform Costs	131.92	16,000.00	0.8%
Utilities	8,235.85	56,000.00	14.7%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>685,925.50</u>	<u>4,268,333.80</u>	<u>16.1%</u>
<b>Net Ordinary Income</b>	-630,866.06	-171,451.43	368.0%
<b>Other Income/Expense</b>			
Other Income	0.75	0.00	100.0%
<b>Net Other Income</b>	<u>0.75</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-630,865.31</b></u>	<u><b>-171,451.43</b></u>	<u><b>368.0%</b></u>

**Placer Hills Fire District**  
**Checking Account**  
7/1/22 to 8/19/22

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					16,137.90
Deposit	07/01/2022				16,937.90
Paycheck	07/04/2022	15099	Ahlberg, Kaden E	800.00	14,926.56
Paycheck	07/04/2022	15100	Bevilacqua, Ryan D	-2,011.34	11,660.49
Paycheck	07/04/2022	15101	Burbank, Dillon P	-3,266.07	9,027.12
Paycheck	07/04/2022	15103	Burbank, Dillon P	-2,633.37	6,459.08
Paycheck	07/04/2022	15104	Chambers, Theresa L	-2,568.04	2,019.14
Paycheck	07/04/2022	15105	Craig, Kelley L	-4,439.94	818.41
Paycheck	07/04/2022	15106	D'Ambrogi, Mark	-1,200.73	-1,402.38
Paycheck	07/04/2022	15108	Froggatt, Anthony D	-2,220.79	-3,290.29
Paycheck	07/04/2022	15109	Hodges, Brian N	-1,887.91	-5,172.48
Paycheck	07/04/2022	15110	Husse, Nathan Q	-1,882.19	-7,813.41
Paycheck	07/04/2022	15111	Lippold, John T	-2,640.93	-10,914.87
Paycheck	07/04/2022	15112	Lofrano, Gillian M.	-3,101.46	-13,238.11
Paycheck	07/04/2022	15114	Nelson, Patrick S	-2,323.24	-14,148.87
Paycheck	07/04/2022	15116	Paskey, Nicole	-910.76	-16,883.84
Paycheck	07/04/2022	15117	Slusher, Matthew A	-2,734.97	-20,306.40
Paycheck	07/04/2022	15118	Williamson, John W	-3,422.56	-25,221.40
Paycheck	07/04/2022	15119	Wood, Justin C	-4,915.00	-27,884.12
Paycheck	07/04/2022	15119	Wright-Palombi, Dominic...	-2,662.72	-30,741.35
Paycheck	07/04/2022	15102	Carpenter, William R	-2,857.23	-34,657.13
Paycheck	07/04/2022	15107	Gow, Ian M	-2,857.23	-36,856.16
Paycheck	07/04/2022	15113	Newby, Joshua N	-3,915.78	-37,982.58
Paycheck	07/04/2022	15115	Sloan, Zach I	-2,199.03	200,000.00
Deposit	07/05/2022			-1,126.42	162,017.42
Bill Pmt -Check	07/05/2022	15120	Caleb Van Patten	200,000.00	161,917.42
Bill Pmt -Check	07/05/2022	15121	Colby S Van Dam	-100.00	161,717.42
Bill Pmt -Check	07/05/2022	15122	Loren Nitsos	-200.00	161,517.42
Bill Pmt -Check	07/05/2022	15123	Steven Langley	-200.00	161,217.42
Bill Pmt -Check	07/05/2022	15124	Tyler Suddjian	-300.00	159,971.79
Liability Check	07/06/2022	15125	EDD	-1,245.63	155,447.13
Liability Check	07/06/2022	15126	EFTPS	-4,524.66	144,437.45
Liability Check	07/06/2022	15127	Cal PERS 457 Plan	-11,009.68	141,198.63
Liability Check	07/06/2022	15128	CAL PERS	-3,238.82	130,406.26
Paycheck	07/18/2022	15129	Ahlberg, Kaden E	-10,792.37	128,846.67
Paycheck	07/18/2022	15130	Bevilacqua, Ryan D	-1,559.59	127,046.41
Paycheck	07/18/2022	15131	Burbank, Dillon P	-1,800.26	123,467.51
Paycheck	07/18/2022	15132	Burbank, Dillon P	-3,578.90	120,610.29
Paycheck	07/18/2022	15133	Carpenter, William R	-2,857.22	118,442.25
Paycheck	07/18/2022	15134	Chambers, Theresa L	-2,168.04	116,487.03
Paycheck	07/18/2022	15136	Craig, Kelley L	-1,955.22	114,324.72
Paycheck	07/18/2022	15137	Froggatt, Anthony D	-2,162.31	110,408.93
Paycheck	07/18/2022	15137	Gow, Ian M	-3,915.79	107,517.67
Paycheck	07/18/2022	15138	Hodges, Brian N	-2,891.26	105,621.52
Paycheck	07/18/2022	15139	Husse, Nathan Q	-1,896.15	103,865.57
Paycheck	07/18/2022	15140	Lippold, John T	-1,755.95	101,088.71
Paycheck	07/18/2022	15141	Lofrano, Gillian M.	-2,776.86	98,765.46
Paycheck	07/18/2022	15142	Nelson, Patrick S	-2,323.25	96,566.42
Paycheck	07/18/2022	15143	Newby, Joshua N	-2,199.04	95,796.96
Paycheck	07/18/2022	15144	Paskey, Nicole	-769.46	93,661.79
Paycheck	07/18/2022	15145	Sloan, Zach I	-2,135.17	90,853.70
Paycheck	07/18/2022	15146	Slusher, Matthew A	-2,808.09	89,426.95
Paycheck	07/18/2022	15147	Sutherland, Cody M	-1,426.75	87,002.45
Paycheck	07/18/2022	15148	Williamson, John W	-4,707.48	82,021.89
Paycheck	07/18/2022	15149	Wood, Justin C	-2,424.50	77,606.23
Paycheck	07/18/2022	15150	Wright-Palombi, Dominic...	-4,980.56	76,405.52
Paycheck	07/18/2022	15150	Wright-Palombi, Dominic...	-4,415.66	76,405.52
Paycheck	07/18/2022	15135	D'Ambrogi, Mark	-1,200.71	76,155.52
Bill Pmt -Check	07/18/2022	15151	Steven Langley	-250.00	74,785.72
Bill Pmt -Check	07/18/2022	15152	Tyler Suddjian	-1,369.80	70,078.24
Liability Check	07/19/2022	15153	EDD	-4,707.48	58,465.52
Liability Check	07/19/2022	15154	EFTPS	-11,612.72	55,126.70
Liability Check	07/19/2022	15155	Cal PERS 457 Plan	-3,338.82	43,915.22
Liability Check	07/19/2022	15156	CAL PERS	-11,211.48	15,928.76
Liability Check	07/19/2022	15157	Cal PERS Health	-27,986.46	15,631.96
Liability Check	07/19/2022	15158	CoPower	-296.80	12,748.73
Liability Check	07/19/2022	15159	Principal Life	-2,883.23	212,748.73
Deposit	07/22/2022			200,000.00	211,395.16
Bill Pmt -Check	07/25/2022	15160	Shell Small Business	-1,353.57	210,768.16
Bill Pmt -Check	07/26/2022	15161	CA Dept of Tax & Fee Ad...	-627.00	360,768.16
Deposit	07/27/2022			150,000.00	

**Placer Hills Fire District**  
**Checking Account**  
**7/1/22 to 8/19/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	07/28/2022	15162	CAL PERS	-29,696.00	331,072.16
Bill Pmt -Check	07/29/2022	6085	AT&T	-40.51	331,031.65
Bill Pmt -Check	07/29/2022	6086	AT&T Mobility	-488.53	330,543.12
Bill Pmt -Check	07/29/2022	6087	Columbia Communicatio...	-4,892.69	325,650.43
Bill Pmt -Check	07/29/2022	6088	Cummins Sales & Service	-90.36	325,560.07
Bill Pmt -Check	07/29/2022	6089	Derek Dees	-2,500.00	323,060.07
Bill Pmt -Check	07/29/2022	6090	FAIRA	-29,074.00	293,986.07
Bill Pmt -Check	07/29/2022	6091	Fire Apparatus Solutions	-970.75	293,015.32
Bill Pmt -Check	07/29/2022	6092	G & T Truck Repair	-12,162.51	280,852.81
Bill Pmt -Check	07/29/2022	6093	Hunt & Sons, Inc	-2,113.68	278,739.13
Bill Pmt -Check	07/29/2022	6094	L. N. Curtis & Sons	-305.71	278,433.42
Bill Pmt -Check	07/29/2022	6095	LAFCO	-2,530.24	275,903.18
Bill Pmt -Check	07/29/2022	6096	Life Assist Inc.	-698.88	275,204.30
Bill Pmt -Check	07/29/2022	6097	Meadow Vista Water Dist...	-163.75	275,040.55
Bill Pmt -Check	07/29/2022	6098	N. C. S. D. I. A.	-50,164.00	224,876.55
Bill Pmt -Check	07/29/2022	6099	Norris Electric Corp	-630.74	224,245.81
Bill Pmt -Check	07/29/2022	6100	PG & E	-1,520.06	222,725.75
Bill Pmt -Check	07/29/2022	6101	Postmaster	-322.00	222,403.75
Bill Pmt -Check	07/29/2022	6102	Recology Auburn Placer	-663.48	221,740.27
Bill Pmt -Check	07/29/2022	6103	Scott's PPE Recon, Inc	-436.08	221,304.19
Bill Pmt -Check	07/29/2022	6104	Smith & Newell CPAs	-6,700.00	214,604.19
Bill Pmt -Check	07/29/2022	6105	Suddenlink	-414.98	214,189.21
Check	07/31/2022			-51.74	214,137.47
Deposit	07/31/2022			0.75	214,138.22
Paycheck	08/01/2022	15163	Ahlberg, Kaden E	-1,184.23	212,953.99
Paycheck	08/01/2022	15164	Bevilacqua, Ryan D	-2,207.24	210,746.75
Paycheck	08/01/2022	15165	Burbank, Dillon P	-1,673.77	209,072.98
Paycheck	08/01/2022	15166	Carpenter, William R	-3,402.93	205,670.05
Paycheck	08/01/2022	15167	Chambers, Theresa L	-2,168.04	203,502.01
Paycheck	08/01/2022	15168	Craig, Kelley L	-2,718.83	200,783.18
Paycheck	08/01/2022	15169	D'Ambrogio, Mark	-1,316.19	199,466.99
Paycheck	08/01/2022	15170	Froggatt, Anthony D	-2,689.66	196,777.33
Paycheck	08/01/2022	15172	Hodges, Brian N	-2,426.79	194,350.54
Paycheck	08/01/2022	15173	Husse, Nathan Q	-1,792.31	192,558.23
Paycheck	08/01/2022	15174	Lippold, John T	-3,337.74	189,220.49
Paycheck	08/01/2022	15175	Lofrano, Gillian M.	-3,363.68	185,856.81
Paycheck	08/01/2022	15178	Paskey, Nicole	-690.41	185,166.40
Paycheck	08/01/2022	15179	Sloan, Zach I	-1,126.42	184,039.98
Paycheck	08/01/2022	15180	Slusher, Matthew A	-2,917.24	181,122.74
Paycheck	08/01/2022	15181	Sutherland, Cody M	-2,674.61	178,448.13
Paycheck	08/01/2022	15182	Williamson, John W	-4,055.71	174,392.42
Paycheck	08/01/2022	15183	Wood, Justin C	-4,161.11	170,231.31
Paycheck	08/01/2022	15184	Wright-Palombi, Dominic...	-4,536.46	165,694.85
Paycheck	08/01/2022	15171	Gow, Ian M	-3,915.78	161,779.07
Paycheck	08/01/2022	15176	Nelson, Patrick S	-2,323.25	159,455.82
Paycheck	08/01/2022	15177	Newby, Joshua N	-2,199.03	157,256.79
Bill Pmt -Check	08/02/2022	15185	Steven Langley	-200.00	157,056.79
Bill Pmt -Check	08/02/2022	15186	Tyler Suddjian	-242.71	156,814.08
Liability Check	08/03/2022	15187	EDD	-5,238.82	151,575.26
Liability Check	08/03/2022	15188	EFTPS	-12,689.70	138,885.56
Liability Check	08/03/2022	15189	AFLAC	-1,377.17	137,508.39
Liability Check	08/03/2022	15190	UnitedHealthcare Insuran...	-132.31	137,376.08
Liability Check	08/03/2022	15191	Cal PERS 457 Plan	-3,338.82	134,037.26
Liability Check	08/03/2022	15192	CAL PERS	-11,294.87	122,742.39
Liability Check	08/03/2022	15193	CoPower	-345.20	122,397.19
Bill Pmt -Check	08/04/2022	6106	Anderson's Sierra Pipe Co.	-34.44	122,362.75
Bill Pmt -Check	08/04/2022	6107	AT&T	-219.35	122,143.40
Bill Pmt -Check	08/04/2022	6108	Brookcrest Water Compa...	-256.65	121,886.75
Bill Pmt -Check	08/04/2022	6109	Fire Apparatus Solutions	-754.04	121,132.71
Bill Pmt -Check	08/04/2022	6110	G & T Truck Repair	-92.09	121,040.62
Bill Pmt -Check	08/04/2022	6111	Hills Flat Lumber Company	-534.78	120,505.84
Bill Pmt -Check	08/04/2022	6112	Meadow Vista Express M...	-2,161.22	118,344.62
Bill Pmt -Check	08/04/2022	6113	Napa Auto Parts	-471.46	117,873.16
Bill Pmt -Check	08/04/2022	6114	PG & E	-330.95	117,542.21
Bill Pmt -Check	08/04/2022	6115	Sierra Building Systems Inc	-401.96	117,140.25
Bill Pmt -Check	08/04/2022	6116	US Bank	-11,580.61	105,559.64
Bill Pmt -Check	08/04/2022	6117	US Bank Equipment Fina...	-358.51	105,201.13
Liability Check	08/04/2022	6118	Nevada Cnty Professiona...	-1,050.00	104,151.13

**Placer Hills Fire District  
Checking Account  
7/1/22 to 8/19/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	08/08/2022	15194	CAL PERS	-1,400.00	102,751.13
Paycheck	08/15/2022	15195	Ahlberg, Kaden E	-3,196.75	99,554.38
Paycheck	08/15/2022	15196	Bevilacqua, Ryan D	-5,058.39	94,495.99
Paycheck	08/15/2022	15197	Burbank, Dillon P	-1,885.56	92,610.43
Paycheck	08/15/2022	15198	Carpenter, William R	-5,050.73	87,559.70
Paycheck	08/15/2022	15199	Chambers, Theresa L	-2,168.04	85,391.66
Paycheck	08/15/2022	15200	Craig, Kelley L	-4,706.06	80,685.60
Paycheck	08/15/2022	15201	D'Ambrogi, Mark	-1,233.59	79,452.01
Paycheck	08/15/2022	15202	Froggatt, Anthony D	-4,246.20	75,205.81
Paycheck	08/15/2022	15203	Gow, Ian M	-3,915.79	71,290.02
Paycheck	08/15/2022	15204	Hodges, Brian N	-2,362.29	68,927.73
Paycheck	08/15/2022	15205	Husse, Nathan Q	-4,313.50	64,614.23
Paycheck	08/15/2022	15206	Lippold, John T	-2,131.84	62,482.39
Paycheck	08/15/2022	15207	Lofrano, Gillian M.	-2,814.68	59,667.71
Paycheck	08/15/2022	15208	Nelson, Patrick S	-2,385.03	57,282.68
Paycheck	08/15/2022	15209	Newby, Joshua N	-3,648.85	53,633.83
Paycheck	08/15/2022	15210	Paskey, Nicole	-895.39	52,738.44
Paycheck	08/15/2022	15211	Poganski, Jacob H	-372.45	52,365.99
Paycheck	08/15/2022	15212	Poganski, Jonathan D	-356.45	52,009.54
Paycheck	08/15/2022	15213	Sloan, Zach I	-1,465.95	50,543.59
Paycheck	08/15/2022	15214	Slusher, Matthew A	-2,808.08	47,735.51
Paycheck	08/15/2022	15215	Suddjian, Tyler R	-2,979.47	44,756.04
Paycheck	08/15/2022	15216	Sutherland, Cody M	-4,476.70	40,279.34
Paycheck	08/15/2022	15217	Williamson, John W	-2,789.58	37,489.76
Paycheck	08/15/2022	15218	Wood, Justin C	-9,032.93	28,456.83
Paycheck	08/15/2022	15219	Wright-Palombi, Dominic...	-3,824.76	24,632.07
Deposit	08/15/2022			150,000.00	174,632.07
Bill Pmt -Check	08/16/2022	15220	Steven Langley	-795.00	173,837.07
Bill Pmt -Check	08/16/2022	15221	Tyler Suddjian	-29.17	173,807.90
Bill Pmt -Check	08/17/2022	15222	Tyler Suddjian	-259.58	173,548.32
Liability Check	08/17/2022	15223	EDD	-8,280.75	165,267.57
Liability Check	08/17/2022	15224	EFTPS	-20,255.76	145,011.81
Liability Check	08/17/2022	15225	Cal PERS Health	-24,743.26	120,268.55
Liability Check	08/17/2022	15226	Cal PERS 457 Plan	-3,338.82	116,929.73
Liability Check	08/17/2022	15227	CAL PERS	-11,294.87	105,634.86
Liability Check	08/17/2022	15228	Principal Life	-2,883.23	102,751.63
Bill Pmt -Check	08/17/2022	15229	AT&T	-41.37	102,710.26
Bill Pmt -Check	08/17/2022	15230	Meadow Vista Water Dist...	-185.95	102,524.31
Bill Pmt -Check	08/17/2022	6119	Advantage Gear, Inc	-131.92	102,392.39
Bill Pmt -Check	08/17/2022	6120	AT&T Mobility	-488.75	101,903.64
Bill Pmt -Check	08/17/2022	6121	Hunt & Sons, Inc	-1,633.72	100,269.92
Bill Pmt -Check	08/17/2022	6122	Life Assist Inc.	-408.00	99,861.92
Bill Pmt -Check	08/17/2022	6123	Meadow Vista Hardware	-268.27	99,593.65
Bill Pmt -Check	08/17/2022	6124	Norris Electric Corp	-610.75	98,982.90
Bill Pmt -Check	08/17/2022	6125	PG & E	-1,849.43	97,133.47
Bill Pmt -Check	08/17/2022	6126	Recology Auburn Placer	-371.58	96,761.89
Bill Pmt -Check	08/17/2022	6127	Sierra Office Supply & Pri...	-65.98	96,695.91
Bill Pmt -Check	08/17/2022	6128	Winner Chevrolet Inc.	-148.37	96,547.54
Total Checking US Bank				80,409.64	96,547.54
<b>TOTAL</b>				<b>80,409.64</b>	<b>96,547.54</b>

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
 July 1 through August 19, 2022

Date	Num	Account	Amount
<b>Advantage Gear, Inc</b>			
08/17/2022	56112-1	District	131.92
Total Advantage Gear, Inc			131.92
<b>Anderson's Sierra Pipe Co.</b>			
08/03/2022	2207-569970	Shop supplies	34.44
Total Anderson's Sierra Pipe Co.			34.44
<b>AT&amp;T</b>			
07/25/2022	Autopay 7/...	Network/phones/cable	40.51
08/03/2022	7/25/2022	Phones admin building	219.35
08/17/2022	72522	Phones admin building	
08/17/2022	72522	Network/phones/cable	41.37
Total AT&T			301.23
<b>AT&amp;T Mobility</b>			
07/19/2022	7102022	Cell phones/ipads	488.53
08/17/2022	8102022	Cell phones/ipads	488.75
Total AT&T Mobility			977.28
<b>Brookcrest Water Company</b>			
08/03/2022	7/31/22	Water	256.65
Total Brookcrest Water Company			256.65
<b>CA Dept of Tax &amp; Fee Administration</b>			
07/26/2022	Q2 22 stat...	Gas, Diesel and Oil	627.00
Total CA Dept of Tax & Fee Administration			627.00
<b>CAL PERS</b>			
07/28/2022	7/28/2022	CalPERS UAL annual contribution	24,249.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	3,260.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	2,038.00
07/28/2022	7/28/2022	CalPERS UAL annual contribution	149.00
08/08/2022	GASB 68	CalPERS retirement	1,400.00
Total CAL PERS			31,096.00
<b>Caleb Van Patten</b>			
07/05/2022	6/30/2022	Intern Stipend	100.00
Total Caleb Van Patten			100.00
<b>Casey Spencer</b>			
07/01/2022		42010 Rental income	-800.00
Total Casey Spencer			-800.00
<b>Colby S Van Dam</b>			
07/05/2022	6/30/2022	Intern Stipend	200.00
Total Colby S Van Dam			200.00
<b>Columbia Communications Inc.</b>			
07/20/2022	93174	Equipment	4,892.69
Total Columbia Communications Inc.			4,892.69
<b>Cummins Sales &amp; Service</b>			
07/26/2022	Y9-18779	P16-8343 KME.Type 1	90.36
Total Cummins Sales & Service			90.36
<b>Derek Dees</b>			
07/20/2022	Pillar repair	Miscellaneous	2,500.00
Total Derek Dees			2,500.00

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
 July 1 through August 19, 2022

Date	Num	Account	Amount
<b>FAIRA</b>			
07/20/2022	2022-64	Liability Insurance	29,074.00
Total FAIRA			29,074.00
<b>Fire Apparatus Solutions</b>			
07/26/2022	23401	P16-8343 KME Type 1	970.75
08/03/2022	23486	P16-8343 KME Type 1	754.04
Total Fire Apparatus Solutions			1,724.79
<b>G &amp; T Truck Repair</b>			
07/20/2022	7/6/2022	P04-1011 WT	442.54
07/20/2022	7/6/2022	P07-1204 HME Type 1	1,274.79
07/20/2022	7/6/2022	P16-8343 KME Type 1	10,445.18
08/03/2022	39511	Shop supplies	88.69
08/03/2022	39511	P07-1204 HME Type 1	3.40
Total G & T Truck Repair			12,254.60
<b>Hills Flat Lumber Company</b>			
08/03/2022	7/25/2022	St 86 maintenance	543.80
08/03/2022	7/25/2022	St 86 maintenance	-9.02
Total Hills Flat Lumber Company			534.78
<b>Hunt &amp; Sons, Inc</b>			
07/26/2022	491659	Gas, Diesel and Oil	2,113.68
08/17/2022	556421	Gas, Diesel and Oil	1,633.72
Total Hunt & Sons, Inc			3,747.40
<b>L. N. Curtis &amp; Sons</b>			
07/20/2022	611039	Small Tools	305.71
Total L. N. Curtis & Sons			305.71
<b>LAFCO</b>			
07/19/2022	22/23	LAFCO/County Fees	2,530.24
Total LAFCO			2,530.24
<b>Life Assist Inc.</b>			
07/19/2022	1225834	Medical Supplies	212.01
07/19/2022	1225834	Medical Supplies	27.11
07/19/2022	1225834	Medical Supplies	73.64
07/19/2022	1225834	Medical Supplies	11.30
07/19/2022	1225834	Medical Supplies	68.40
07/26/2022	1230741	Medical Supplies	306.42
08/17/2022	1237374	Medical Supplies	369.84
08/17/2022	1237374	Medical Supplies	38.16
Total Life Assist Inc.			1,106.88
<b>Loren Nitsos</b>			
07/05/2022	6/30/22	Intern Stipend	200.00
Total Loren Nitsos			200.00
<b>Meadow Vista Express Mart Inc</b>			
08/03/2022	7/27/2022	Gas, Diesel and Oil	2,161.22
Total Meadow Vista Express Mart Inc			2,161.22
<b>Meadow Vista Hardware</b>			
08/17/2022	7/31/2022	St 84 maintenance	268.27
Total Meadow Vista Hardware			268.27
<b>Meadow Vista Water District</b>			
07/19/2022	7/25/2022 ...	Water	78.30
07/19/2022	7/25/2022 ...	Water	85.45



**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**July 1 through August 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
08/17/2022	7/31/22	Water	102.35
08/17/2022	7/31/22	Water	83.60
Total Meadow Vista Water District			349.70
<b>N. C. S. D. I. A.</b>			
07/20/2022	WC 2223-09	Disability Insurance	50,164.00
Total N. C. S. D. I. A.			50,164.00
<b>Napa Auto Parts</b>			
08/03/2022		P17-6776 Tahoe Command	258.23
08/03/2022		Shop supplies	213.23
Total Napa Auto Parts			471.46
<b>Norris Electric Corp</b>			
07/19/2022	1959	St 84 maintenance	405.05
07/19/2022	1959	St 85 maintenance	225.69
08/17/2022	2017	St 84 maintenance	610.75
Total Norris Electric Corp			1,241.49
<b>PG &amp; E</b>			
07/20/2022	7/6/2022	Electricity	
07/20/2022	7/6/2022	Electricity	1,520.06
08/03/2022	7/27/2022	Electricity	330.95
08/03/2022	7/27/2022	Electricity	
08/17/2022	8/3/2022	Electricity	
08/17/2022	8/3/2022	Electricity	1,849.43
Total PG & E			3,700.44
<b>Postmaster</b>			
07/26/2022	7/20/2022	Office Supplies	322.00
Total Postmaster			322.00
<b>Recology Auburn Placer</b>			
07/19/2022	July - August	Trash	204.96
07/19/2022	July - August	Trash	
07/19/2022	July - August	Trash	355.95
07/19/2022	July - August	Trash	102.57
08/17/2022	68967009	Trash	
08/17/2022	68967009	Trash	371.58
08/17/2022	68967009	Trash	
08/17/2022	68967009	Trash	
Total Recology Auburn Placer			1,035.06
<b>Scott's PPE Recon, Inc</b>			
07/19/2022	38082	PPE repairs and maintenance	436.08
Total Scott's PPE Recon, Inc			436.08
<b>Shell Small Business</b>			
07/25/2022	7/25/2022	Gas, Diesel and Oil	1,353.57
Total Shell Small Business			1,353.57
<b>Sierra Building Systems Inc</b>			
08/03/2022	SD1060	Alarm Monitoring	401.96
Total Sierra Building Systems Inc			401.96
<b>Sierra Office Supply &amp; Printing</b>			
08/17/2022	8/1/2022	Office Supplies	65.98
Total Sierra Office Supply & Printing			65.98
<b>Smith &amp; Newell CPAs</b>			

**Placer Hills Fire District  
Expenses by Vendor Detail  
July 1 through August 19, 2022**

Date	Num	Account	Amount
07/19/2022	Audit 2021	Contracted services	6,700.00
Total Smith & Newell CPAs			6,700.00
<b>Steven Langley</b>			
07/05/2022	6/30/2022	Intern Stipend	300.00
07/18/2022	7/14/2022	Intern Stipend	250.00
08/02/2022	7/28/2022	Intern Stipend	200.00
08/16/2022	8/11/2022	Intern Stipend	300.00
08/16/2022	8/11/2022	Incident Deployment Allowance	495.00
Total Steven Langley			1,545.00
<b>Suddenlink</b>			
07/01/2022	6/16/2022	Network/phones/cable	414.98
07/01/2022	6/16/2022	Network/phones/cable	414.98
07/26/2022	7/16 to 8/1...	Network/phones/cable	414.98
Total Suddenlink			1,244.94
<b>Tyler Suddjian</b>			
07/05/2022	6/30/2022	Intern Stipend	193.75
07/05/2022	6/30/2022	Incident Deployment Allowance	1,051.88
07/18/2022	7/14/2022	Intern Stipend	235.42
07/18/2022	7/14/2022	Incident Deployment Allowance	1,134.38
08/02/2022	7/28/2022	Intern Stipend	242.71
08/16/2022	8/11/22	Incident Deployment Allowance	29.17
08/17/2022	8/11/2022	Incident Deployment Allowance	259.58
Total Tyler Suddjian			3,146.89
<b>US Bank</b>			
08/03/2022	7/22/2022	Network/phones/cable	916.90
08/03/2022	7/22/2022	Pest control	173.00
08/03/2022	7/22/2022	Office Supplies	101.55
08/03/2022	7/22/2022	Building maintenance	212.99
08/03/2022	7/22/2022	Strike Team Expenses	235.08
08/03/2022	7/22/2022	Gas, Diesel and Oil	827.52
08/03/2022	7/22/2022	Conferences & Education	5,000.00
08/03/2022	7/22/2022	Medical Supplies	211.14
08/03/2022	7/22/2022	Equipment	2,258.08
08/03/2022	7/22/2022	Small Tools	192.62
08/03/2022	7/22/2022	Shop supplies	1,168.39
08/03/2022	7/22/2022	Business Expenses	37.08
08/03/2022	7/22/2022	Mobile Communication	246.26
Total US Bank			11,580.61
<b>US Bank Equipment Finance</b>			
08/03/2022	478564180	Copier	358.51
Total US Bank Equipment Finance			358.51
<b>Winner Chevrolet Inc.</b>			
08/17/2022	81647	P17-6776 Tahoe Command	148.37
Total Winner Chevrolet Inc.			148.37
<b>TOTAL</b>			<b>178,581.52</b>

**Placer Hills Fire District  
Overtime  
July 1 through August 19, 2022**

	Num	Date	Amount
<b>Battalion Chief OT</b>			
	15117	07/04/2022	1,391.94
	15142	07/18/2022	0.00
	15146	07/18/2022	92.58
	15180	08/01/2022	231.45
	15182	08/01/2022	2,362.08
	15208	08/15/2022	94.92
	15214	08/15/2022	92.58
	15217	08/15/2022	485.07
Total Battalion Chief OT			4,750.62
<b>Limited Term Firefighters OT</b>			
	15099	07/04/2022	900.00
	15129	07/18/2022	315.00
	15145	07/18/2022	1,395.00
	15173	08/01/2022	855.00
	15195	08/15/2022	2,475.00
	15213	08/15/2022	315.00
Total Limited Term Firefighters OT			6,255.00
<b>Ofc. Manager OT</b>			
	15111	07/04/2022	608.86
	15141	07/18/2022	125.35
	15175	08/01/2022	1,002.82
	15207	08/15/2022	179.08
Total Ofc. Manager OT			1,916.11
<b>Overtime</b>			
	15100	07/04/2022	1,530.72
	15101	07/04/2022	1,471.68
	15104	07/04/2022	3,973.98
	15106	07/04/2022	74.28
	15108	07/04/2022	66.12
	15118	07/04/2022	901.92
	15119	07/04/2022	1,039.48
	15102	07/04/2022	1,586.88
	15131	07/18/2022	2,943.36
	15132	07/18/2022	1,586.88
	15134	07/18/2022	37.14
	15138	07/18/2022	1,586.88
	15149	07/18/2022	977.08
	15150	07/18/2022	3,838.08
	15164	08/01/2022	765.36
	15165	08/01/2022	0.00
	15166	08/01/2022	2,446.44
	15168	08/01/2022	1,225.62

**Placer Hills Fire District**  
**Overtime**  
**July 1 through August 19, 2022**

Num	Date	Amount
15170	08/01/2022	668.52
15172	08/01/2022	892.62
15174	08/01/2022	889.56
15181	08/01/2022	92.85
15183	08/01/2022	1,841.42
15184	08/01/2022	4,057.97
15197	08/15/2022	321.93
15198	08/15/2022	5,091.24
15200	08/15/2022	4,456.80
15202	08/15/2022	3,008.34
15204	08/15/2022	793.44
15209	08/15/2022	1,586.88
15216	08/15/2022	4,493.94
15218	08/15/2022	864.34
15219	08/15/2022	2,878.56
Total Overtime		57,990.31
<b>Strike Team OT</b>		
15109	07/04/2022	855.00
15118	07/04/2022	1,803.84
15139	07/18/2022	855.00
15149	07/18/2022	1,803.84
15196	08/15/2022	4,911.06
15205	08/15/2022	4,320.00
15215	08/15/2022	2,250.00
15218	08/15/2022	7,591.16
Total Strike Team OT		24,389.90
<b>TOTAL OVERTIME</b>		<b>95,301.94</b>

4:08 PM  
08/19/22  
Accrual Basis

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES  
**Account QuickReport**  
July 1 through August 19, 2022

Date	Memo	Amount
<b>PG700022 Mitigation Fees</b>		
<b>Mitigation Fees</b>		
07/06/2022	Freer 21-07655	857.50
07/18/2022	Power 21-04494	3,736.74
07/28/2022	Low 22-03486	2,932.16
Total Mitigation Fees		7,526.40
<b>Winchester Fees</b>		
08/11/2022	KB development 22-01122	4,583.46
Total Winchester Fees		4,583.46
<b>42010 Investment Income</b>		
07/31/2022	Deposit	27.11
Total 42010 Investment Income		27.11
Total PG700022 Mitigation Fees		12,136.97
<b>TOTAL</b>		<b>12,136.97</b>

