

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
8/20/ 2023 15% FY elapsed

	Jul '23 - Jun 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	0.00	19,500.00	0.0%
Taxes	0.00	1,964,392.00	0.0%
Non-operating Revenue	0.00	12,000.00	0.0%
Intergovernmental Revenue	0.00	8,250.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges	0.00	1,388,617.00	0.0%
46350 Fire Services	0.00	105,000.00	0.0%
46360 Other Fees and Charges	4,684.61	368,182.00	1.3%
<b>Total Charges for Services</b>	4,684.61	1,861,799.00	0.3%
48030 Miscellaneous Revenues	2,865.50	5,000.00	57.3%
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%
<b>Total Revenue</b>	7,600.11	4,250,138.00	0.2%
<b>Total Income</b>	7,600.11	4,250,138.00	0.2%
<b>Gross Profit</b>	7,600.11	4,250,138.00	0.2%
<b>Expense</b>			
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	0.00	500.00	0.0%
Building Improvements	1,309.37	30,000.00	4.4%
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	4,082.51	60,000.00	6.8%
<b>Insurance</b>			
Disability Insurance	62,705.00	125,410.00	50.0%
Liability Insurance	38,236.00	40,000.00	95.6%
<b>Total Insurance</b>	100,941.00	165,410.00	61.0%
Lease Payments	782.46	10,000.00	7.8%
Legal Fees	668.02	15,000.00	4.5%
Medical	4,491.40	20,000.00	22.5%
Miscellaneous	1,000.00	1,000.00	100.0%
Office	884.78	6,000.00	14.7%
<b>Payroll Expenses</b>			
JOA staffing	0.00	12,000.00	0.0%
<b>Benefits</b>			
CalPERS retirement	24,080.10	210,000.00	11.5%
CalPERS UAL annual contribution	0.00	1,300.00	0.0%
Health/Dental/Life benefits	41,615.66	282,000.00	14.8%
457 Deferred Compensation	7,710.24	70,000.00	11.0%
<b>Total Benefits</b>	73,406.00	563,300.00	13.0%
<b>Wages</b>			
Administration	43,261.91	350,000.00	12.4%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
8/20/ 2023 15% FY elapsed

	Jul '23 - Jun 24	Budget	% of Budget
Full-time permanent	125,376.47	1,350,000.00	9.3%
Limited Term Firefighters	48,202.09	215,500.00	22.4%
Part-time	836.04	3,500.00	23.9%
Overtime	27,867.67	287,500.00	9.7%
Out of Class	355.50	500.00	71.1%
Strike Teams	5,552.24	95,000.00	5.8%
Mechanic	9,228.30	35,000.00	26.4%
Paid Sick Leave	0.00	1,500.00	0.0%
<b>Total Wages</b>	<b>260,680.22</b>	<b>2,338,500.00</b>	<b>11.1%</b>
Payroll Taxes	5,945.49	36,000.00	16.5%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	166.00	3,000.00	5.5%
<b>Total Payroll Expenses</b>	<b>340,197.71</b>	<b>2,954,800.00</b>	<b>11.5%</b>
Planned Expenditure			
Safety Equipment	0.00	12,000.00	0.0%
Planned Assets	0.00	338,375.00	0.0%
<b>Total Planned Expenditure</b>	<b>0.00</b>	<b>350,375.00</b>	<b>0.0%</b>
Professional Fees	6,881.78	33,000.00	20.9%
Repairs and Maintenance			
PPE repairs and maintenance	0.00	2,500.00	0.0%
Facilities			
Admin offices	1,485.80	15,000.00	9.9%
St 84 maintenance	1,524.20	5,000.00	30.5%
St 85 maintenance	22.41	5,500.00	0.4%
St 86 maintenance	277.70	6,000.00	4.6%
<b>Total Facilities</b>	<b>3,310.11</b>	<b>31,500.00</b>	<b>10.5%</b>
Equipment Repairs			
Apparatus Equipment	208.95	0.00	100.0%
Apparatus Maintenance	3,298.78	0.00	100.0%
Equipment Repairs - Other	0.00	70,000.00	0.0%
<b>Total Equipment Repairs</b>	<b>3,507.73</b>	<b>70,000.00</b>	<b>5.0%</b>
<b>Total Repairs and Maintenance</b>	<b>6,817.84</b>	<b>104,000.00</b>	<b>6.6%</b>
Station Supplies & Tools	0.00	7,000.00	0.0%
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	421.45	15,000.00	2.8%
Utilities	6,591.91	60,000.00	11.0%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<b>539,058.16</b>	<b>4,361,995.00</b>	<b>12.4%</b>
<b>Net Ordinary Income</b>	<b>-531,458.05</b>	<b>-111,857.00</b>	<b>475.1%</b>
<b>Net Income</b>	<b>-531,458.05</b>	<b>-111,857.00</b>	<b>475.1%</b>

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of August 20, 2023**

08/20/23

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					-8,484.43
Deposit	07/10/2023			250,000.00	241,515.57
Bill Pmt -Check	07/12/2023	6453	FAIRA	-38,236.00	203,279.57
Bill Pmt -Check	07/12/2023	6454	N. C. S. D. I. A.	-62,705.00	140,574.57
Bill Pmt -Check	07/12/2023	6455	Olga Basaraba	-1,000.00	139,574.57
Bill Pmt -Check	07/12/2023	6456	Postmaster	-354.00	139,220.57
Bill Pmt -Check	07/12/2023	6457	Recology Auburn Pl...	-726.06	138,494.51
Bill Pmt -Check	07/12/2023	6458	Sac Ice Corp.	-287.15	138,207.36
Bill Pmt -Check	07/12/2023	6459	US Bank Equipment...	-375.82	137,831.54
Bill Pmt -Check	07/12/2023	6461	PG & E	-1,448.87	136,382.67
Paycheck	07/17/2023	17530	Ahlberg, Kaden E	-2,162.99	134,219.68
Paycheck	07/17/2023	17531	Bennett, Zachary R	-2,943.47	131,276.21
Paycheck	07/17/2023	17532	Bevilacqua, Ryan D	-2,473.48	128,802.73
Paycheck	07/17/2023	17533	Burbank, Dillon P	-2,425.23	126,377.50
Paycheck	07/17/2023	17535	Craig, Kelley L	-2,841.17	123,536.33
Paycheck	07/17/2023	17536	D'Ambrogi, Mark	-1,904.05	121,632.28
Paycheck	07/17/2023	17537	Froggatt, Anthony D	-3,161.24	118,471.04
Paycheck	07/17/2023	17540	Hodges, Brian N	-2,355.16	116,115.88
Paycheck	07/17/2023	17541	Husse, Nathan Q	-1,258.63	114,857.25
Paycheck	07/17/2023	17542	Lippold, John T	-2,110.85	112,746.40
Paycheck	07/17/2023	17543	Lofrano, Gillian M.	-2,845.26	109,901.14
Paycheck	07/17/2023	17544	Nelson, Patrick S	-2,593.92	107,307.22
Paycheck	07/17/2023	17545	Newby, Joshua N	-2,899.85	104,407.37
Paycheck	07/17/2023	17546	Paskey, Nicole	-560.86	103,846.51
Paycheck	07/17/2023	17534	Chambers, Theresa L	-0.09	103,846.42
Paycheck	07/17/2023	17547	Reams, Eric O	-2,814.06	101,032.36
Paycheck	07/17/2023	17548	Roy, Tyler M	-1,222.64	99,809.72
Paycheck	07/17/2023	17549	Slusher, Matthew A	-3,281.92	96,527.80
Paycheck	07/17/2023	17550	Suddjian, Tyler R	-1,542.92	94,984.88
Paycheck	07/17/2023	17551	Van Dam, Colby	-1,101.22	93,883.66
Paycheck	07/17/2023	17552	Williamson, John W	-3,217.78	90,665.88
Paycheck	07/17/2023	17553	Wood, Justin C	-5,083.05	85,582.83
Paycheck	07/17/2023	17554	Wright-Palombi, Do...	-2,005.76	83,577.07
Paycheck	07/17/2023	17538	Gow, Ian M	-4,069.61	79,507.46
Paycheck	07/17/2023	17539	Green, Justin J	-2,310.49	77,196.97
Liability Check	07/19/2023	17555	EDD	-4,928.34	72,268.63
Liability Check	07/19/2023	17556	EFTPS	-14,010.56	58,258.07
Bill Pmt -Check	07/19/2023	17557	EDD	-166.00	58,092.07
Liability Check	07/20/2023	17558	UnitedHealthcare In...	-111.61	57,980.46
Bill Pmt -Check	07/24/2023	17559	Shell Small Business	-873.82	57,106.64
Bill Pmt -Check	07/24/2023	17560	CA Dept of Tax & Fe...	-687.00	56,419.64
Bill Pmt -Check	07/25/2023	17595	AT&T	-69.33	56,350.31
Bill Pmt -Check	07/25/2023	17596	Meadow Vista Wate...	-178.45	56,171.86
Liability Check	07/27/2023	17561	Cal PERS 457 Plan	-3,808.44	52,363.42
Liability Check	07/27/2023	17562	CAL PERS	-13,410.43	38,952.99
Liability Check	07/27/2023	17563	Principal Life	-2,321.35	36,631.64
Deposit	07/27/2023			200,000.00	236,631.64
Paycheck	07/31/2023	17564	Ahlberg, Kaden E	-1,808.58	234,823.06
Paycheck	07/31/2023	17565	Bennett, Zachary R	-1,222.64	233,600.42
Paycheck	07/31/2023	17566	Bevilacqua, Ryan D	-1,841.38	231,759.04
Paycheck	07/31/2023	17567	Burbank, Dillon P	-1,875.80	229,883.24
Paycheck	07/31/2023	17568	Chambers, Theresa L	-820.43	229,062.81
Paycheck	07/31/2023	17569	Craig, Kelley L	-3,599.68	225,463.13
Paycheck	07/31/2023	17570	D'Ambrogi, Mark	-1,979.85	223,483.28
Paycheck	07/31/2023	17571	Froggatt, Anthony D	-2,893.85	220,589.43
Paycheck	07/31/2023	17572	Gow, Ian M	-4,175.58	216,413.85
Paycheck	07/31/2023	17573	Green, Justin J	-1,360.77	215,053.08
Paycheck	07/31/2023	17574	Hodges, Brian N	-1,873.67	213,179.41
Paycheck	07/31/2023	17575	Husse, Nathan Q	-1,130.60	212,048.81
Paycheck	07/31/2023	17576	Lippold, John T	-2,170.00	209,878.81
Paycheck	07/31/2023	17577	Lofrano, Gillian M.	-3,208.09	206,670.72
Paycheck	07/31/2023	17597	Morris, Wesley C	-2,214.97	204,455.75
Paycheck	07/31/2023	17578	Nelson, Patrick S	-2,419.57	202,036.18
Paycheck	07/31/2023	17579	Newby, Joshua N	-3,438.43	198,597.75
Paycheck	07/31/2023	17580	Paskey, Nicole	-806.16	197,791.59
Paycheck	07/31/2023	17581	Reams, Eric O	-3,115.70	194,675.89
Paycheck	07/31/2023	17583	Slusher, Matthew A	-3,034.36	191,641.53
Paycheck	07/31/2023	17584	Suddjian, Tyler R	-2,041.73	189,599.80

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of August 20, 2023**

08/20/23

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	07/31/2023	17585	Van Dam, Colby	-1,859.35	187,740.45
Paycheck	07/31/2023	17586	Williamson, John W	-2,560.78	185,179.67
Paycheck	07/31/2023	17587	Wood, Justin C	-3,989.15	181,190.52
Paycheck	07/31/2023	17588	Wright-Palombi, Do...	-1,824.37	179,366.15
Paycheck	07/31/2023	17582	Roy, Tyler M	-1,222.64	178,143.51
Liability Check	08/02/2023	17589	EDD	-4,669.18	173,474.33
Liability Check	08/02/2023	17590	EFTPS	-13,706.96	159,767.37
Liability Check	08/02/2023	17591	AFLAC	-1,147.08	158,620.29
Liability Check	08/02/2023	17592	CAL PERS	-13,975.80	144,644.49
Liability Check	08/02/2023	17593	Cal PERS 457 Plan	-3,837.72	140,806.77
Liability Check	08/02/2023	17594	Cal PERS Health	-22,292.29	118,514.48
Bill Pmt -Check	08/02/2023	6462	Advantage Gear, Inc	-421.45	118,093.03
Bill Pmt -Check	08/02/2023	6463	Big Brand Tire & Ser...	-112.00	117,981.03
Bill Pmt -Check	08/02/2023	6464	Brookcrest Water C...	-214.00	117,767.03
Bill Pmt -Check	08/02/2023	6465	Chuck & Auburn Se...	-990.00	116,777.03
Bill Pmt -Check	08/02/2023	6466	Enerspect Medical S...	-2,000.00	114,777.03
Bill Pmt -Check	08/02/2023	6467	Foster & Son Trucking	-1,766.72	113,010.31
Bill Pmt -Check	08/02/2023	6468	G & T Truck Repair	-2,313.79	110,696.52
Bill Pmt -Check	08/02/2023	6469	Gold Mountain New...	-213.02	110,483.50
Bill Pmt -Check	08/02/2023	6470	Harris Industrial Gas...	-547.60	109,935.90
Bill Pmt -Check	08/02/2023	6471	Hills Flat Lumber Co...	-226.83	109,709.07
Bill Pmt -Check	08/02/2023	6472	Hunt & Sons, Inc	-1,607.34	108,101.73
Bill Pmt -Check	08/02/2023	6473	Kingsley Bogard LLP	-455.00	107,646.73
Bill Pmt -Check	08/02/2023	6474	Norris Electric Corp	-347.13	107,299.60
Bill Pmt -Check	08/02/2023	6475	Occu-Med, Ltd.	-686.68	106,612.92
Bill Pmt -Check	08/02/2023	6476	Sierra Building Syst...	-330.00	106,282.92
Bill Pmt -Check	08/02/2023	6477	Sierra Office Supply ...	-66.96	106,215.96
Bill Pmt -Check	08/02/2023	6478	South Placer Fire Di...	-6,195.10	100,020.86
Bill Pmt -Check	08/02/2023	6479	US Bank	-4,927.53	95,093.33
Bill Pmt -Check	08/02/2023	6480	US Bank Equipment...	-406.64	94,686.69
Bill Pmt -Check	08/03/2023	17598	Optimum	-830.00	93,856.69
Bill Pmt -Check	08/03/2023	6481	AT&T	-395.33	93,461.36
Bill Pmt -Check	08/03/2023	6482	Life Assist Inc.	-1,943.80	91,517.56
Bill Pmt -Check	08/03/2023	6483	Napa Auto Parts	-532.40	90,985.16
Bill Pmt -Check	08/03/2023	6484	PG & E	-445.03	90,540.13
Bill Pmt -Check	08/03/2023	6485	Recology Auburn PL...	-140.44	90,399.69
Paycheck	08/14/2023	17599	Ahlberg, Kaden E	-1,752.30	88,647.39
Paycheck	08/14/2023	17601	Bevilacqua, Ryan D	-1,841.40	86,805.99
Paycheck	08/14/2023	17602	Burbank, Dillon P	-2,471.45	84,334.54
Paycheck	08/14/2023	17603	Chambers, Theresa L	-249.40	84,085.14
Paycheck	08/14/2023	17604	Craig, Kelley L	-2,174.26	81,910.88
Paycheck	08/14/2023	17605	D'Ambrogio, Mark	-1,716.87	80,194.01
Paycheck	08/14/2023	17606	Froggatt, Anthony D	-5,830.92	74,363.09
Paycheck	08/14/2023	17609	Hodges, Brian N	-1,842.70	72,520.39
Paycheck	08/14/2023	17610	Husse, Nathan Q	-1,854.16	70,666.23
Paycheck	08/14/2023	17611	Lippold, John T	-2,169.99	68,496.24
Paycheck	08/14/2023	17612	Lofrano, Gillian M.	-2,924.29	65,571.95
Paycheck	08/14/2023	17613	Morris, Wesley C	-1,537.90	64,034.05
Paycheck	08/14/2023	17614	Nelson, Patrick S	-3,199.76	60,834.29
Paycheck	08/14/2023	17615	Newby, Joshua N	-5,143.31	55,690.98
Paycheck	08/14/2023	17616	Paskey, Nicole	-845.11	54,845.87
Paycheck	08/14/2023	17617	Poganski, Jacob H	-377.27	54,468.60
Paycheck	08/14/2023	17618	Poganski, Jonathan D	-360.28	54,108.32
Paycheck	08/14/2023	17619	Reams, Eric O	-2,811.78	51,296.54
Paycheck	08/14/2023	17620	Roy, Tyler M	-2,979.33	48,317.21
Paycheck	08/14/2023	17621	Slusher, Matthew A	-2,948.20	45,369.01
Paycheck	08/14/2023	17622	Suddjian, Tyler R	-1,580.45	43,788.56
Paycheck	08/14/2023	17623	Van Dam, Colby	-1,101.22	42,687.34
Paycheck	08/14/2023	17624	Williamson, John W	-2,528.03	40,159.31
Paycheck	08/14/2023	17625	Wood, Justin C	-2,573.34	37,585.97
Paycheck	08/14/2023	17626	Wright-Palombi, Do...	-1,824.37	35,761.60
Paycheck	08/14/2023	17600	Bennett, Zachary R	-1,222.64	34,538.96
Paycheck	08/14/2023	17607	Gow, Ian M	-4,175.58	30,363.38
Paycheck	08/14/2023	17608	Green, Justin J	-1,360.77	29,002.61
Liability Check	08/16/2023	17627	EDD	-5,178.20	23,824.41
Liability Check	08/16/2023	17628	EFTPS	-15,042.46	8,781.95
Total Checking US Bank				17,266.38	8,781.95

**Placer Hills Fire District**  
**Overtime**  
**July 1 through August 20, 2023**

	Num	Date	Payroll Item	Amount
<b>Battalion Chief OT</b>				
	17544	07/17/2023	Battalion Chief OT	366.68
	17549	07/17/2023	Battalion Chief OT	529.50
	17552	07/17/2023	Battalion Chief OT	1,433.41
	17578	07/31/2023	Battalion Chief OT	0.00
	17583	07/31/2023	Battalion Chief OT	108.90
	17586	07/31/2023	Battalion Chief OT	300.24
	17614	08/14/2023	Battalion Chief OT	1,208.16
	17624	08/14/2023	Battalion Chief OT	250.20
Total Battalion Chief OT				4,197.09
<b>Limited Term Firefighters OT</b>				
	17530	07/17/2023	Limited Term Firefighters OT	589.47
	17531	07/17/2023	Limited Term Firefighters OT	2,557.50
	17539	07/17/2023	Limited Term Firefighters OT	883.50
	17564	07/31/2023	Limited Term Firefighters OT	72.28
	17597	07/31/2023	Limited Term Firefighters OT	1,441.50
	17584	07/31/2023	Limited Term Firefighters OT	693.84
	17585	07/31/2023	Limited Term Firefighters OT	883.50
	17610	08/14/2023	Limited Term Firefighters OT	883.50
	17613	08/14/2023	Limited Term Firefighters OT	325.50
	17620	08/14/2023	Limited Term Firefighters OT	883.50
Total Limited Term Firefighters OT				9,214.09
<b>Ofc.Manager OT</b>				
	17543	07/17/2023	Ofc.Manager OT	607.78
	17577	07/31/2023	Ofc.Manager OT	1,023.03
	17612	08/14/2023	Ofc.Manager OT	397.85
Total Ofc.Manager OT				2,028.66
<b>Overtime</b>				
	17532	07/17/2023	Overtime	851.76
	17533	07/17/2023	Overtime	882.50
	17535	07/17/2023	Overtime	1,102.66
	17537	07/17/2023	Overtime	1,145.07
	17540	07/17/2023	Overtime	846.00
	17545	07/17/2023	Overtime	1,045.74
	17547	07/17/2023	Overtime	1,074.58
	17553	07/17/2023	Overtime	3,919.83
	17569	07/31/2023	Overtime	2,223.09
	17571	07/31/2023	Overtime	686.54
	17579	07/31/2023	Overtime	1,779.36
	17581	07/31/2023	Overtime	1,479.29
	17587	07/31/2023	Overtime	2,112.92
	17602	08/14/2023	Overtime	872.40
	17606	08/14/2023	Overtime	2,397.45
	17615	08/14/2023	Overtime	4,448.40
	17619	08/14/2023	Overtime	1,000.08
Total Overtime				27,867.67
<b>Strike Team OT</b>				
	17606	08/14/2023	Strike Team OT	2,746.17
	17620	08/14/2023	Strike Team OT	1,464.75
Total Strike Team OT				4,210.92
<b>TOTAL OVERTIME</b>				<b>47,518.43</b>

**PLACER HILLS FIRE MITIGATION**  
**Transaction Detail By Account**  
 July 1 through August 20, 2023

Type	Date	Memo	Amount	Balance
<b>PG700022 Mitigation Fees</b>				
<b>Revenues</b>				
<b>Mitigation Fees</b>				
Deposit	07/19/2023	Howard 23-01869 garage	666.40	666.40
Deposit	07/24/2023	McDonough 22-05573 ADU	980.00	1,646.40
Deposit	07/24/2023	Kolo Builders 22-07992 SFD	2,683.24	4,329.64
Deposit	08/03/2023	McDonough 23-01160 ADU	637.00	4,966.64
Deposit	08/03/2023	Harrison 23-03253 ADU	1,783.60	6,750.24
Deposit	08/17/2023	Hughes 23-04448 Storage shed	1,176.00	7,926.24
Total Mitigation Fees			7,926.24	7,926.24
<b>Winchester Fees</b>				
Deposit	08/03/2023	KB Development 23-02571 SFD	4,617.76	4,617.76
Deposit	08/03/2023	Leons Homes 23-01563 SFD	4,421.76	9,039.52
Deposit	08/03/2023	Eco Development 22-07916 SFD	5,772.38	14,811.90
Deposit	08/17/2023	Potts 23-01646 SFD	5,803.56	20,615.46
Total Winchester Fees			20,615.46	20,615.46
Total Revenues			28,541.70	28,541.70
Total PG700022 Mitigation Fees			28,541.70	28,541.70
<b>TOTAL</b>			<b>28,541.70</b>	<b>28,541.70</b>