

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
10/19/ 2023 27% FY elapsed

	Jul 1 - Oct 19, 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	4,770.00	19,500.00	24.5%
Taxes	613.68	1,964,392.00	0.0%
<b>Non-operating Revenue</b>	7,178.24	12,000.00	59.8%
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%
<b>46350 Fire Services</b>			
Strike Team Deployments	56,331.43	100,000.00	56.3%
Cal Fire requested resources	0.00	5,000.00	0.0%
<b>Total 46350 Fire Services</b>	56,331.43	105,000.00	53.6%
<b>46360 Other Fees and Charges</b>			
JOA Staffing reimbursement	885.80	10,000.00	8.9%
Administrative Services	82,670.50	330,682.00	25.0%
Code Inspection Fees	7,250.00	25,000.00	29.0%
Response recovery fees	1,184.61	2,500.00	47.4%
<b>Total 46360 Other Fees and Charges</b>	91,990.91	368,182.00	25.0%
<b>Total Charges for Services</b>	148,322.34	1,861,799.00	8.0%
48030 Miscellaneous Revenues	6,964.54	5,000.00	139.3%
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%
<b>Total Revenue</b>	177,198.02	4,250,138.00	4.2%
<b>Total Income</b>	177,198.02	4,250,138.00	4.2%
<b>Gross Profit</b>	177,198.02	4,250,138.00	4.2%
<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	57.24	500.00	11.4%
Building Improvements	1,679.79	30,000.00	5.6%
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	18,691.28	60,000.00	31.2%
<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	1,578.02	15,000.00	10.5%
Medical	7,988.24	20,000.00	39.9%
Miscellaneous	1,000.00	1,000.00	100.0%
Office	1,207.90	6,000.00	20.1%

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10/19/ 2023 27% FY elapsed

	Jul 1 - Oct 19, 23	Budget	% of Budget
<b>Payroll Expenses</b>			
JOA staffing	0.00	12,000.00	0.0%
<b>Benefits</b>			
CalPERS retirement	57,368.51	210,000.00	27.3%
CalPERS UAL annual contribution	1,300.00	1,300.00	100.0%
Health/Dental/Life benefits	82,375.77	282,000.00	29.2%
457 Deferred Compensation	18,010.08	70,000.00	25.7%
<b>Total Benefits</b>	159,054.36	563,300.00	28.2%
<b>Wages</b>			
Administration	98,497.01	350,000.00	28.1%
Full-time permanent	288,320.24	1,350,000.00	21.4%
Limited Term Firefighters	113,651.02	215,500.00	52.7%
Part-time	836.04	3,500.00	23.9%
Overtime	75,482.59	287,500.00	26.3%
Out of Class	628.00	500.00	125.6%
Strike Teams	49,283.61	95,000.00	51.9%
Mechanic	19,500.46	35,000.00	55.7%
Paid Sick Leave	1,387.44	1,500.00	92.5%
<b>Total Wages</b>	647,586.41	2,338,500.00	27.7%
Payroll Taxes	15,020.16	36,000.00	41.7%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	166.00	3,000.00	5.5%
<b>Total Payroll Expenses</b>	821,826.93	2,954,800.00	27.8%
<b>Planned Expenditure</b>			
Grant Expenditures	-3,761.41	0.00	100.0%
Safety Equipment	1,777.49	12,000.00	14.8%
<b>Planned Assets</b>			
Administration Building	0.00	66,039.00	0.0%
Equipment	0.00	50,000.00	0.0%
<b>Apparatus</b>			
P22-6008 Rescue Truck	167,133.87	170,000.00	98.3%
Smeal 2020 Pumper	52,336.64	52,336.00	100.0%
<b>Total Apparatus</b>	219,470.51	222,336.00	98.7%
<b>Total Planned Assets</b>	219,470.51	338,375.00	64.9%
<b>Total Planned Expenditure</b>	217,486.59	350,375.00	62.1%
<b>Professional Fees</b>	11,852.58	33,000.00	35.9%
<b>Repairs and Maintenance</b>			
PPE repairs and maintenance	0.00	2,500.00	0.0%
<b>Facilities</b>			
Admin offices	3,393.39	15,000.00	22.6%
St 84 maintenance	2,030.78	5,000.00	40.6%
St 85 maintenance	112.02	5,500.00	2.0%
St 86 maintenance	459.95	6,000.00	7.7%
<b>Total Facilities</b>	5,996.14	31,500.00	19.0%
<b>Equipment Repairs</b>			
Apparatus Equipment	2,294.28	0.00	100.0%
Apparatus Maintenance	11,503.62	0.00	100.0%
Equipment Repairs - Other	0.00	70,000.00	0.0%
<b>Total Equipment Repairs</b>	13,797.90	70,000.00	19.7%

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10/19/ 2023 27% FY elapsed

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	<u>Jul 1 - Oct 19, 23</u>	<u>Budget</u>	<u>% of Budget</u>
Total Repairs and Maintenance	19,794.04	104,000.00	19.0%
Station Supplies & Tools	1,340.32	7,000.00	19.1%
Strike Team Expenses	340.69	5,000.00	6.8%
Tax Collections	0.00	42,935.00	0.0%
Training and Fitness	2,595.80	25,000.00	10.4%
Uniform Costs	3,765.96	15,000.00	25.1%
Utilities	15,615.86	60,000.00	26.0%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>1,295,223.27</u>	<u>4,361,995.00</u>	<u>29.7%</u>
<b>Net Ordinary Income</b>	-1,118,025.25	-111,857.00	999.5%
<b>Other Income/Expense</b>	62.23	0.00	100.0%
<b>Net Income</b>	<u><u>-1,117,963.02</u></u>	<u><u>-111,857.00</u></u>	<u><u>999.5%</u></u>

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of October 19, 2023**

10/19/23  
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					216,662.30
Bill Pmt -Check	08/21/2023	17632	Optimum	-415.00	216,247.30
Liability Check	08/21/2023	17633	Principal Life	-2,321.35	213,925.95
Liability Check	08/21/2023	17634	CoPower	-292.70	213,633.25
Bill Pmt -Check	08/21/2023	17635	AT&T	-52.45	213,580.80
Bill Pmt -Check	08/21/2023	17636	Meadow Vista Wate...	-164.45	213,416.35
Liability Check	08/21/2023	17637	CAL PERS	-13,869.66	199,546.69
Liability Check	08/21/2023	17638	Cal PERS 457 Plan	-3,637.72	195,908.97
Bill Pmt -Check	08/21/2023	17639	CAL PERS	-1,400.00	194,508.97
Liability Check	08/21/2023	17640	UnitedHealthcare In...	-111.61	194,397.36
Bill Pmt -Check	08/22/2023	6486	Brian Hodges	-770.09	193,627.27
Bill Pmt -Check	08/22/2023	6487	KP Research Servic...	-1,522.04	192,105.23
Bill Pmt -Check	08/22/2023	6488	Meadow Vista Hard...	-565.78	191,539.45
Bill Pmt -Check	08/22/2023	6489	PG & E	-2,148.00	189,391.45
Bill Pmt -Check	08/22/2023	6490	US Bank St. Paul	-1,300.00	188,091.45
Bill Pmt -Check	08/22/2023	6491	West Coast, Inc	-290.00	187,801.45
Bill Pmt -Check	08/22/2023	6492	Winner Chevrolet Inc.	-107.64	187,693.81
Bill Pmt -Check	08/22/2023	6493	LAFCO	-3,105.42	184,588.39
Bill Pmt -Check	08/22/2023	6494	Life Assist Inc.	-1,411.79	183,176.60
Bill Pmt -Check	08/24/2023	17641	Shell Small Business	-1,375.04	181,801.56
Paycheck	08/28/2023	17642	Ahlberg, Kaden E	-3,577.96	178,223.60
Paycheck	08/28/2023	17643	Bennett, Zachary R	-2,282.05	175,941.55
Paycheck	08/28/2023	17644	Bevilacqua, Ryan D	-3,815.45	172,126.10
Paycheck	08/28/2023	17645	Burbank, Dillon P	-1,909.45	170,216.65
Paycheck	08/28/2023	17646	Chambers, Theresa L	-711.42	169,505.23
Paycheck	08/28/2023	17647	Craig, Kelley L	-2,174.27	167,330.96
Paycheck	08/28/2023	17648	D'Ambrogi, Mark	-1,718.92	165,612.04
Paycheck	08/28/2023	17649	Froggatt, Anthony D	-3,845.46	161,766.58
Paycheck	08/28/2023	17650	Gow, Ian M	-4,175.58	157,591.00
Paycheck	08/28/2023	17651	Green, Justin J	-1,800.20	155,790.80
Paycheck	08/28/2023	17652	Hodges, Brian N	-2,410.84	153,379.96
Paycheck	08/28/2023	17653	Husse, Nathan Q	-1,129.17	152,250.79
Paycheck	08/28/2023	17654	Lippold, John T	-2,264.62	149,986.17
Paycheck	08/28/2023	17655	Lofrano, Gillian M.	-2,882.48	147,103.69
Paycheck	08/28/2023	17656	Morris, Wesley C	-2,764.77	144,338.92
Paycheck	08/28/2023	17657	Nelson, Patrick S	-3,279.76	141,059.16
Paycheck	08/28/2023	17658	Newby, Joshua N	-3,438.43	137,620.73
Paycheck	08/28/2023	17659	Paskey, Nicole	-631.81	136,988.92
Paycheck	08/28/2023	17660	Reams, Eric O	-4,080.32	132,908.60
Paycheck	08/28/2023	17661	Roy, Tyler M	-2,504.62	130,403.98
Paycheck	08/28/2023	17662	Slusher, Matthew A	-3,142.31	127,261.67
Paycheck	08/28/2023	17663	Suddjian, Tyler R	-2,940.82	124,320.85
Paycheck	08/28/2023	17664	Van Dam, Colby	-1,690.27	122,630.58
Paycheck	08/28/2023	17665	Williamson, John W	-3,587.11	119,043.47
Paycheck	08/28/2023	17666	Wood, Justin C	-5,324.06	113,719.41
Paycheck	08/28/2023	17667	Wright-Palombi, Do...	-1,824.37	111,895.04
Liability Check	08/29/2023	17668	EDD	-6,277.00	105,618.04
Liability Check	08/29/2023	17669	EFTPS	-17,302.86	88,315.18
Liability Check	08/29/2023	17670	CAL PERS	-13,951.50	74,363.68
Liability Check	08/29/2023	17671	Cal PERS 457 Plan	-3,837.72	70,525.96
Liability Check	08/29/2023	17672	Cal PERS Health	-22,292.29	48,233.67
Liability Check	08/29/2023	17673	AFLAC	-1,147.08	47,086.59
Liability Check	08/29/2023	6495	Nevada Cnty Profes...	-1,960.00	45,126.59
Bill Pmt -Check	08/29/2023	6496	North State Grocery,...	-28.45	45,098.14
Bill Pmt -Check	08/29/2023	6497	Occu-Med, Ltd.	-262.50	44,835.64
Bill Pmt -Check	08/29/2023	6498	WFCA Daily Dispatch	-280.00	44,555.64
Bill Pmt -Check	08/30/2023	6499	Advantage Gear, Inc	-169.40	44,386.24
Bill Pmt -Check	08/30/2023	6500	Kelly Spicers Faciliti...	-657.43	43,728.81
Bill Pmt -Check	08/30/2023	6501	Theresa Chambers	-123.75	43,605.06
Bill Pmt -Check	08/30/2023	6502	Meadow Vista Expre...	-4,277.51	39,327.55
Check	08/31/2023			-18.29	39,309.26
Deposit	08/31/2023			22.06	39,331.32
Deposit	09/06/2023			1,590.00	40,921.32
Deposit	09/11/2023			200,000.00	240,921.32
Paycheck	09/11/2023	17674	Ahlberg, Kaden E	-2,283.58	238,637.74
Paycheck	09/11/2023	17675	Bennett, Zachary R	-3,167.45	235,470.29
Paycheck	09/11/2023	17676	Bevilacqua, Ryan D	-2,659.68	232,810.61
Paycheck	09/11/2023	17677	Burbank, Dillon P	-3,582.71	229,227.90

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of October 19, 2023**

10/19/23  
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	09/11/2023	17678	Chambers, Theresa L	-711.42	228,516.48
Paycheck	09/11/2023	17679	Craig, Kelley L	-4,179.92	224,336.56
Paycheck	09/11/2023	17680	D'Ambrogi, Mark	-1,314.64	223,021.92
Paycheck	09/11/2023	17681	Froggatt, Anthony D	-3,233.90	219,788.02
Paycheck	09/11/2023	17684	Hodges, Brian N	-4,014.51	215,773.51
Paycheck	09/11/2023	17685	Husse, Nathan Q	-1,906.36	213,867.15
Paycheck	09/11/2023	17686	Lippold, John T	-2,169.99	211,697.16
Paycheck	09/11/2023	17687	Lofrano, Gillian M.	-2,760.55	208,936.61
Paycheck	09/11/2023	17688	Morris, Wesley C	-4,377.53	204,559.08
Paycheck	09/11/2023	17689	Nelson, Patrick S	-2,419.59	202,139.49
Paycheck	09/11/2023	17690	Newby, Joshua N	-4,579.53	197,559.96
Paycheck	09/11/2023	17691	Paskey, Nicole	-681.05	196,878.91
Paycheck	09/11/2023	17692	Reams, Eric O	-3,128.91	193,750.00
Paycheck	09/11/2023	17693	Roy, Tyler M	-3,812.21	189,937.79
Paycheck	09/11/2023	17694	Slusher, Matthew A	-3,331.72	186,606.07
Paycheck	09/11/2023	17695	Suddjian, Tyler R	-4,407.69	182,198.38
Paycheck	09/11/2023	17696	Van Dam, Colby	-2,618.23	179,580.15
Paycheck	09/11/2023	17697	Williamson, John W	-2,916.14	176,664.01
Paycheck	09/11/2023	17698	Wood, Justin C	-8,209.35	168,454.66
Paycheck	09/11/2023	17699	Wright-Palombi, Do...	-1,824.37	166,630.29
Paycheck	09/11/2023	17682	Gow, Ian M	-4,175.58	162,454.71
Paycheck	09/11/2023	17683	Green, Justin J	-1,800.19	160,654.52
Deposit	09/12/2023			1,590.00	162,244.52
Liability Check	09/13/2023	17700	EDD	-8,010.56	154,233.96
Liability Check	09/13/2023	17701	EFTPS	-21,028.90	133,205.06
Liability Check	09/13/2023	17702	CAL PERS	-13,995.53	119,209.53
Liability Check	09/13/2023	17703	Cal PERS 457 Plan	-3,637.72	115,571.81
Liability Check	09/13/2023	17704	CoPower	-292.70	115,279.11
Liability Check	09/13/2023	17705	Principal Life	-2,321.35	112,957.76
Bill Pmt -Check	09/13/2023	17706	AT&T	-48.10	112,909.66
Bill Pmt -Check	09/13/2023	17707	Meadow Vista Wate...	-176.45	112,733.21
Bill Pmt -Check	09/13/2023	6503	AT&T	-397.07	112,336.14
Bill Pmt -Check	09/13/2023	6504	Brookcrest Water C...	-265.80	112,070.34
Bill Pmt -Check	09/13/2023	6505	Burton's Fire Appara...	-1,798.04	110,272.30
Bill Pmt -Check	09/13/2023	6506	Harris Industrial Gas...	-219.30	110,053.00
Bill Pmt -Check	09/13/2023	6507	Hills Flat Lumber Co...	-77.91	109,975.09
Bill Pmt -Check	09/13/2023	6508	HT Systems, Inc	-89.61	109,885.48
Bill Pmt -Check	09/13/2023	6509	Hunt & Sons, Inc	-4,176.56	105,708.92
Bill Pmt -Check	09/13/2023	6510	Meadow Vista Hard...	-88.98	105,619.94
Bill Pmt -Check	09/13/2023	6511	Municipal Emergenc...	-1,507.66	104,112.28
Bill Pmt -Check	09/13/2023	6512	Napa Auto Parts	-442.53	103,669.75
Bill Pmt -Check	09/13/2023	6513	North State Grocery,...	-88.66	103,581.09
Bill Pmt -Check	09/13/2023	6514	Occu-Med, Ltd.	-343.34	103,237.75
Bill Pmt -Check	09/13/2023	6515	PG & E	-2,207.20	101,030.55
Bill Pmt -Check	09/13/2023	6516	Placer County Air P...	-417.60	100,612.95
Bill Pmt -Check	09/13/2023	6517	Recology Auburn Pl...	-140.44	100,472.51
Bill Pmt -Check	09/13/2023	6518	Servicenter Radiator...	-59.81	100,412.70
Bill Pmt -Check	09/13/2023	6519	Sierra Office Supply ...	0.00	100,412.70
Bill Pmt -Check	09/13/2023	6520	PG & E	-395.20	100,017.50
Bill Pmt -Check	09/13/2023	6521	Life Assist Inc.	-1,553.10	98,464.40
Bill Pmt -Check	09/14/2023	6522	Sierra Office Supply ...	-20.22	98,444.18
Liability Check	09/18/2023	17708	UnitedHealthcare In...	-111.61	98,332.57
Deposit	09/22/2023			150,000.00	248,332.57
Paycheck	09/25/2023	17709	Ahlberg, Kaden E	-3,329.68	245,002.89
Paycheck	09/25/2023	17710	Bennett, Zachary R	-1,222.63	243,780.26
Paycheck	09/25/2023	17711	Bevilacqua, Ryan D	-1,841.40	241,938.86
Paycheck	09/25/2023	17712	Burbank, Dillon P	-2,447.53	239,491.33
Paycheck	09/25/2023	17713	Chambers, Theresa L	-440.01	239,051.32
Paycheck	09/25/2023	17714	Craig, Kelley L	-2,174.27	236,877.05
Paycheck	09/25/2023	17715	D'Ambrogi, Mark	-1,333.95	235,543.10
Paycheck	09/25/2023	17716	Froggatt, Anthony D	-3,146.71	232,396.39
Paycheck	09/25/2023	17717	Gow, Ian M	-4,175.59	228,220.80
Paycheck	09/25/2023	17718	Green, Justin J	-1,389.12	226,831.68
Paycheck	09/25/2023	17719	Hodges, Brian N	-1,874.07	224,957.61
Paycheck	09/25/2023	17720	Husse, Nathan Q	-1,846.46	223,111.15
Paycheck	09/25/2023	17721	Lippold, John T	-3,511.27	219,599.88
Paycheck	09/25/2023	17722	Lofrano, Gillian M.	-3,132.09	216,467.79
Paycheck	09/25/2023	17723	Morris, Wesley C	-1,188.56	215,279.23

**Placer Hills Fire District**  
**US Bank Checking Account**  
**As of October 19, 2023**

10/19/23

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	09/25/2023	17724	Nelson, Patrick S	-2,419.58	212,859.65
Paycheck	09/25/2023	17725	Newby, Joshua N	-2,887.93	209,971.72
Paycheck	09/25/2023	17726	Paskey, Nicole	-458.96	209,512.76
Paycheck	09/25/2023	17727	Reams, Eric O	-2,864.64	206,648.12
Paycheck	09/25/2023	17728	Roy, Tyler M	-1,948.65	204,699.47
Paycheck	09/25/2023	17729	Slusher, Matthew A	-3,374.09	201,325.38
Paycheck	09/25/2023	17730	Suddjian, Tyler R	-1,580.44	199,744.94
Paycheck	09/25/2023	17731	Van Dam, Colby	-1,499.52	198,245.42
Paycheck	09/25/2023	17732	Williamson, John W	-3,067.12	195,178.30
Paycheck	09/25/2023	17733	Wood, Justin C	-3,506.45	191,671.85
Liability Check	09/25/2023	17734	EDD	-4,516.36	187,155.49
Liability Check	09/25/2023	17735	EFTPS	-11,931.60	175,223.89
Liability Check	09/25/2023	17736	CAL PERS	-13,305.71	161,918.18
Liability Check	09/25/2023	17737	Cal PERS 457 Plan	-3,837.72	158,080.46
Liability Check	09/25/2023	17738	Cal PERS Health	-22,292.29	135,788.17
Bill Pmt -Check	09/27/2023	17739	Shell Small Business	-1,407.30	134,380.87
Bill Pmt -Check	09/27/2023	6523	Advantage Gear, Inc	-400.00	133,980.87
Bill Pmt -Check	09/27/2023	6524	Amerigas	-94.36	133,886.51
Bill Pmt -Check	09/27/2023	6525	Columbia Communi...	-7,135.10	126,751.41
Bill Pmt -Check	09/27/2023	6526	G & T Truck Repair	-1,512.33	125,239.08
Bill Pmt -Check	09/27/2023	6527	Hunt & Sons, Inc	-1,508.62	123,730.46
Bill Pmt -Check	09/27/2023	6528	Kingsley Bogard LLP	-910.00	122,820.46
Bill Pmt -Check	09/27/2023	6529	Municipal Emergenc...	-550.00	122,270.46
Bill Pmt -Check	09/27/2023	6530	Smith & Newell CPAs	-6,400.00	115,870.46
Check	09/30/2023			-17.43	115,853.03
Deposit	09/30/2023			18.87	115,871.90
Bill Pmt -Check	10/04/2023	6531	Advantage Gear, Inc	-193.05	115,678.85
Bill Pmt -Check	10/04/2023	6532	Anderson's Sierra Pi...	-41.07	115,637.78
Bill Pmt -Check	10/04/2023	6533	AT&T	-395.79	115,241.99
Bill Pmt -Check	10/04/2023	6534	Brookcrest Water C...	-203.10	115,038.89
Bill Pmt -Check	10/04/2023	6535	Burton's Fire Appara...	-524.85	114,514.04
Bill Pmt -Check	10/04/2023	6536	Citrus Heights Saw ...	-27.67	114,486.37
Bill Pmt -Check	10/04/2023	6537	Eric Reams	-435.00	114,051.37
Bill Pmt -Check	10/04/2023	6538	Gilly's Super Signs	-570.37	113,481.00
Bill Pmt -Check	10/04/2023	6539	Harris Industrial Gas...	-212.50	113,268.50
Bill Pmt -Check	10/04/2023	6540	Hills Flat Lumber Co...	-231.56	113,036.94
Bill Pmt -Check	10/04/2023	6541	Kimball Midwest	-487.10	112,549.84
Bill Pmt -Check	10/04/2023	6542	Life Assist Inc.	-25.15	112,524.69
Bill Pmt -Check	10/04/2023	6543	Napa Auto Parts	-302.90	112,221.79
Bill Pmt -Check	10/04/2023	6544	Recology Auburn Pl...	-866.50	111,355.29
Bill Pmt -Check	10/04/2023	6545	Studio PR Graphic ...	-1,388.89	109,966.40
Bill Pmt -Check	10/04/2023	6546	US Bank	-9,553.20	100,413.20
Paycheck	10/09/2023	17740	Ahlberg, Kaden E	-2,807.12	97,606.08
Paycheck	10/09/2023	17741	Bennett, Zachary R	-1,948.66	95,657.42
Paycheck	10/09/2023	17742	Bevilacqua, Ryan D	-2,543.82	93,113.60
Paycheck	10/09/2023	17743	Burbank, Dillon P	-2,483.04	90,630.56
Paycheck	10/09/2023	17744	Chambers, Theresa L	-224.44	90,406.12
Paycheck	10/09/2023	17745	Craig, Kelley L	-3,599.68	86,806.44
Paycheck	10/09/2023	17746	D'Ambrogio, Mark	-1,449.83	85,356.61
Paycheck	10/09/2023	17747	Froggatt, Anthony D	-3,845.48	81,511.13
Paycheck	10/09/2023	17749	Green, Justin J	-2,310.49	79,200.64
Paycheck	10/09/2023	17750	Hodges, Brian N	-2,988.95	76,211.69
Paycheck	10/09/2023	17751	Husse, Nathan Q	-1,111.20	75,100.49
Paycheck	10/09/2023	17752	Lippold, John T	-2,170.00	72,930.49
Paycheck	10/09/2023	17753	Lofrano, Gillian M.	-3,060.88	69,869.61
Paycheck	10/09/2023	17755	Nelson, Patrick S	-2,419.57	67,450.04
Paycheck	10/09/2023	17756	Newby, Joshua N	-4,615.16	62,834.88
Paycheck	10/09/2023	17757	Paskey, Nicole	-515.56	62,319.32
Paycheck	10/09/2023	17758	Reams, Eric O	-2,811.78	59,507.54
Paycheck	10/09/2023	17759	Roy, Tyler M	-1,222.64	58,284.90
Paycheck	10/09/2023	17760	Slusher, Matthew A	-3,738.88	54,546.02
Paycheck	10/09/2023	17761	Suddjian, Tyler R	-1,725.18	52,820.84
Paycheck	10/09/2023	17762	Van Dam, Colby	-1,101.21	51,719.63
Paycheck	10/09/2023	17763	Williamson, John W	-3,448.18	48,271.45
Paycheck	10/09/2023	17764	Wood, Justin C	-3,815.29	44,456.16
Paycheck	10/09/2023	17748	Gow, Ian M	-4,175.57	40,280.59
Paycheck	10/09/2023	17754	Morris, Wesley C	-1,188.57	39,092.02
Liability Check	10/09/2023	17765	EDD	-4,978.79	34,113.23

10/19/23  
Accrual Basis

**Placer Hills Fire District**  
**US Bank Checking Account**  
As of October 19, 2023

Type	Date	Num	Name	Amount	Balance
Liability Check	10/09/2023	17766	EFTPS	-13,998.98	20,114.25
Liability Check	10/09/2023	17769	CoPower	-292.70	19,821.55
Deposit	10/10/2023			150,000.00	169,821.55
Liability Check	10/11/2023	17767	Cal PERS 457 Plan	-3,837.72	165,983.83
Liability Check	10/11/2023	17768	CAL PERS	-13,096.45	152,887.38
Liability Check	10/11/2023	17770	AFLAC	-1,111.46	151,775.92
Bill Pmt -Check	10/11/2023	17771	CA Dept of Tax & Fe...	-715.00	151,060.92
Bill Pmt -Check	10/18/2023	17772	AT&T	-46.46	151,014.46
Bill Pmt -Check	10/18/2023	17773	Meadow Vista Wate...	-170.45	150,844.01
Liability Check	10/18/2023	17774	UnitedHealthcare In...	-111.61	150,732.40
Total Checking US Bank				-65,929.90	150,732.40
<b>TOTAL</b>				<b>-65,929.90</b>	<b>150,732.40</b>

**Placer Hills Fire District**  
**Overtime**  
**August 21 through October 19, 2023**

Num	Date	Payroll Item	Amount
<b>Battalion Chief OT</b>			
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
17729	09/25/2023	Battalion Chief OT	544.50
17732	09/25/2023	Battalion Chief OT	625.50
17760	10/09/2023	Battalion Chief OT	1,089.00
17763	10/09/2023	Battalion Chief OT	1,200.96
<b>Total Battalion Chief OT</b>			7,368.02
<b>Limited Term Firefighters OT</b>			
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
17709	09/25/2023	Limited Term Firefighters OT	2,081.52
17720	09/25/2023	Limited Term Firefighters OT	883.50
17728	09/25/2023	Limited Term Firefighters OT	883.50
17731	09/25/2023	Limited Term Firefighters OT	372.00
17740	10/09/2023	Limited Term Firefighters OT	1,387.68
17741	10/09/2023	Limited Term Firefighters OT	883.50
17749	10/09/2023	Limited Term Firefighters OT	883.50
17761	10/09/2023	Limited Term Firefighters OT	216.83
<b>Total Limited Term Firefighters OT</b>			18,987.65
<b>Ofc.Manager OT</b>			
17655	08/28/2023	Ofc.Manager OT	549.41
17687	09/11/2023	Ofc.Manager OT	189.45
17722	09/25/2023	Ofc.Manager OT	909.36
17753	10/09/2023	Ofc.Manager OT	549.41
<b>Total Ofc.Manager OT</b>			2,197.63
<b>Overtime</b>			
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

**Placer Hills Fire District**  
**Overtime**  
**August 21 through October 19, 2023**

Num	Date	Payroll Item	Amount
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
17712	09/25/2023	Overtime	872.40
17716	09/25/2023	Overtime	1,046.16
17719	09/25/2023	Overtime	72.46
17721	09/25/2023	Overtime	1,961.21
17725	09/25/2023	Overtime	963.82
17727	09/25/2023	Overtime	1,083.42
17733	09/25/2023	Overtime	1,004.16
17742	10/09/2023	Overtime	875.52
17743	10/09/2023	Overtime	872.40
17745	10/09/2023	Overtime	2,223.09
17747	10/09/2023	Overtime	2,092.32
17750	10/09/2023	Overtime	1,739.04
17756	10/09/2023	Overtime	3,614.33
17758	10/09/2023	Overtime	1,000.08
17764	10/09/2023	Overtime	1,903.72
Total Overtime			47,614.92
<b>Strike Team OT</b>			
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
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			104,819.50

**PLACER HILLS FIRE MITIGATION**  
**Revenues and Expenses Budget vs. Actual**  
July 1 through October 19, 2023

	<u>Jul 1 - Oct 19...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
<b>Revenues</b>				
Mitigation Fees	9,787.26	64,000.00	-54,212.74	15.3%
Winchester Fees	20,615.46	64,255.00	-43,639.54	32.1%
<b>Total Revenues</b>	30,402.72	128,255.00	-97,852.28	23.7%
<b>42010 Investment Income</b>	405.41	1,000.00	-594.59	40.5%
<b>Total PG700022 Mitigation Fees</b>	30,808.13	129,255.00	-98,446.87	23.8%
<b>Total Income</b>	30,808.13	129,255.00	-98,446.87	23.8%
<b>Expense</b>				
GL52260 Misc Expense	5,001.00	0.00	5,001.00	100.0%
<b>GL54440 Building/Improvements</b>				
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%
<b>Total GL54440 Building/Improvements</b>	66,038.63	76,917.00	-10,878.37	85.9%
<b>GL54460 Fixed Assets</b>				
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%
<b>Total GL54460 Fixed Assets</b>	0.00	52,336.00	-52,336.00	0.0%
<b>Total Expense</b>	71,039.63	129,253.00	-58,213.37	55.0%
<b>Net Income</b>	<b>-40,231.50</b>	<b>2.00</b>	<b>-40,233.50</b>	<b>-2,011,575.0%</b>