

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
 July - January 22, 2021 58% FY elapsed

	Jul 1, '20 - ...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
<b>42010 Rental income</b>	9,639.10	18,250.00	52.8%
<b>5460 Capital Assets</b>	0.00	646,225.00	0.0%
<b>Charges for Services</b>			
<b>46030 Direct Charges</b>			
<b>46030 PHDFEE 2004</b>	157,249.73	285,907.00	55.0%
<b>46030 MEASURE A</b>	532,808.12	968,742.00	55.0%
<b>Total 46030 Direct Charges</b>	690,057.85	1,254,649.00	55.0%
<b>46350 Fire Services</b>	15,166.49	199,000.00	7.6%
<b>46360 Other Fees and Charges</b>			
<b>Administrative Services</b>	68,925.00	112,300.00	61.4%
<b>Prevention Fees</b>	14,247.00	50,000.00	28.5%
<b>Response recovery fees</b>	1,603.50	6,000.00	26.7%
<b>Total 46360 Other Fees and Char...</b>	84,775.50	168,300.00	50.4%
<b>Total Charges for Services</b>	789,999.84	1,621,949.00	48.7%
<b>Taxes</b>	916,311.97	1,636,168.00	56.0%
<b>Intergovernmental Revenue</b>	4,227.89	8,240.00	51.3%
<b>48030 Miscellaneous Revenues</b>	6,766.60	10,000.00	67.7%
<b>47010 Donations</b>	0.00	500.00	0.0%
<b>Non-operating Revenue</b>	2,812.22	15,000.00	18.7%
<b>Grants</b>	0.00	5,000.00	0.0%
<b>46440 Mitigation Fees</b>			
<b>Mitigation Fees interest</b>	302.08	4,000.00	7.6%
<b>Winchester Mitigation Fees</b>	28,952.16	40,000.00	72.4%
<b>District Mitigation Fees</b>	24,908.08	70,000.00	35.6%
<b>Total 46440 Mitigation Fees</b>	54,162.32	114,000.00	47.5%
<b>Total Revenue</b>	1,783,919.94	4,075,332.00	43.8%
<b>Total Income</b>	1,783,919.94	4,075,332.00	43.8%
<b>Gross Profit</b>	1,783,919.94	4,075,332.00	43.8%
<b>Expense</b>			
<b>Future Apparatus Replacement</b>	0.00	190,000.00	0.0%
<b>Future Equipment replacement</b>	0.00	50,000.00	0.0%
<b>Future Facilities Improvements</b>	0.00	150,000.00	0.0%
<b>Bank Service Charges</b>	217.10	130.00	167.0%
<b>Building Improvements</b>	23,887.23	195,000.00	12.2%
<b>Dues and Subscriptions</b>	988.14	1,500.00	65.9%
<b>Election Costs</b>	0.00	800.00	0.0%
<b>Fire Prevention</b>	3,306.33	5,000.00	66.1%
<b>Gas, Diesel and Oil</b>	12,650.91	32,000.00	39.5%
<b>Insurance</b>			
<b>Disability Insurance</b>	54,647.00	109,300.00	50.0%
<b>Liability Insurance</b>	10,889.00	10,890.00	100.0%

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<b>Total Insurance</b>	65,536.00	120,190.00	54.5%
<b>Lease Payments</b>			
<b>St. 86 lease</b>	730.78	750.00	97.4%
<b>Copier</b>	2,103.79	5,000.00	42.1%
<b>Total Lease Payments</b>	2,834.57	5,750.00	49.3%
<b>Legal Fees</b>	8,711.00	20,500.00	42.5%
<b>Medical</b>	14,663.70	18,000.00	81.5%
<b>Miscellaneous</b>	331.30	2,000.00	16.6%
<b>Office</b>	2,878.51	4,500.00	64.0%
<b>Incident Deployment Allowance</b>	25,088.16	20,000.00	125.4%
<b>Intern Stipend</b>	15,891.83	36,500.00	43.5%
<b>Payroll Expenses</b>			
<b>Benefits</b>			
<b>CalPERS retirement</b>	152,807.89	225,730.00	67.7%
<b>Health/Dental/Life benefits</b>	126,464.30	245,000.00	51.6%
<b>457 Deferred Compensation</b>	45,423.40	73,000.00	62.2%
<b>Total Benefits</b>	324,695.59	543,730.00	59.7%
<b>Wages</b>			
<b>Administration</b>	137,784.18	248,000.00	55.6%
<b>Full-time permanent</b>	631,838.12	1,025,000.00	61.6%
<b>Limited Term Firefighters</b>	71,145.75	87,400.00	81.4%
<b>Part-time</b>	1,844.30	40,000.00	4.6%
<b>Overtime</b>	143,169.33	188,000.00	76.2%
<b>Out of Class</b>	31.00	50.00	62.0%
<b>Strike Teams</b>	83,471.06	150,000.00	55.6%
<b>Mechanic</b>	19,943.36	25,000.00	79.8%
<b>Paid Sick Leave</b>	624.00	1,500.00	41.6%
<b>Total Wages</b>	1,089,851.10	1,764,950.00	61.7%
<b>Payroll Taxes</b>	16,253.39	25,000.00	65.0%
<b>Disability Payments</b>	0.00	5,000.00	0.0%
<b>Unemployment Insurance</b>	0.00	500.00	0.0%
<b>Total Payroll Expenses</b>	1,430,800.08	2,339,180.00	61.2%
<b>Planned Expenditure</b>			
<b>Grant Expenditures</b>	0.00	20,000.00	0.0%
<b>Safety Equipment</b>	1,721.36	15,000.00	11.5%
<b>Planned Assets</b>			
<b>Administration Building</b>	75,964.90	133,702.00	56.8%
<b>Equipment</b>	3,740.07	0.00	100.0%
<b>Apparatus</b>			
<b>Brush 84</b>	68,230.11	68,230.00	100.0%
<b>Smeal 2020 Pumper</b>	79,615.38	104,676.00	76.1%
<b>2020 Battalion ride</b>	57,534.45	75,000.00	76.7%
<b>Total Apparatus</b>	205,379.94	247,906.00	82.8%
<b>Total Planned Assets</b>	285,084.91	381,608.00	74.7%
<b>Total Planned Expenditure</b>	286,806.27	416,608.00	68.8%

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	Jul 1, '20 - ...	Budget	% of Budget
<b>Professional Fees</b>	15,475.70	62,000.00	25.0%
<b>Repairs and Maintenance</b>			
<b>PPE repairs and maintenance</b>	567.56	4,000.00	14.2%
<b>Facilities</b>	40,246.87	47,000.00	85.6%
<b>Equipment Repairs</b>	38,979.15	72,000.00	54.1%
<b>Total Repairs and Maintenance</b>	79,793.58	123,000.00	64.9%
<b>Station Supplies &amp; Tools</b>	5,174.11	6,500.00	79.6%
<b>Strike Team Expenses</b>	1,969.87	5,000.00	39.4%
<b>Tax Collections</b>			
<b>Parcel tax collections</b>	9,687.42	16,030.00	60.4%
<b>SB2557 Prop tax Admin costs</b>	27,961.36	23,970.00	116.7%
<b>Total Tax Collections</b>	37,648.78	40,000.00	94.1%
<b>Training and Fitness</b>	4,435.54	25,000.00	17.7%
<b>Uniform Costs</b>	7,180.12	16,000.00	44.9%
<b>Utilities</b>	23,525.99	60,000.00	39.2%
<b>Volunteer Awards</b>	0.00	1,500.00	0.0%
<b>Total Expense</b>	2,069,794.82	3,946,658.00	52.4%
<b>Net Ordinary Income</b>	-285,874.88	128,674.00	-222.2%
<b>Other Income/Expense</b>	6.96	0.00	100.0%
<b>Net Income</b>	<b>-285,867.92</b>	<b>128,674.00</b>	<b>-222.2%</b>

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**

December 2020 - JANUARY 2021

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					212,756.64
Paycheck	12/21/2020	13879	Burbank, Dillon P	-1,467.51	211,289.13
Paycheck	12/21/2020	13880	Campbell, Josiah R	-1,064.72	210,224.41
Paycheck	12/21/2020	13881	Chambers, Theresa L	-1,796.20	208,428.21
Paycheck	12/21/2020	13882	Craig, Kelley L	-7,153.23	201,274.98
Paycheck	12/21/2020	13883	D'Ambrogi, Mark	-1,016.13	200,258.85
Paycheck	12/21/2020	13884	Froggatt, Anthony D	-4,503.82	195,755.03
Paycheck	12/21/2020	13885	Gow, Ian M	-3,355.86	192,399.17
Paycheck	12/21/2020	13886	Gregory, Tag A	-5,109.63	187,289.54
Paycheck	12/21/2020	13888	Lippold, John T	-3,684.06	183,605.48
Paycheck	12/21/2020	13889	Lofrano, Gillian M.	-2,678.39	180,927.09
Paycheck	12/21/2020	13890	Nelson, Patrick S	-2,547.32	178,379.77
Paycheck	12/21/2020	13891	Newby, Joshua N	-3,850.06	174,529.71
Paycheck	12/21/2020	13892	Slusher, Matthew A	-7,236.72	167,292.99
Paycheck	12/21/2020	13894	Sutherland, Cody M	-2,912.53	164,380.46
Paycheck	12/21/2020	13895	Wood, Justin C	-1,990.29	162,390.17
Paycheck	12/21/2020	13896	Wright-Palombi, Dominick M	-1,822.65	160,567.52
Paycheck	12/21/2020	13887	Hodsdon, Wesly L	-913.88	159,653.64
Paycheck	12/21/2020	13893	Suddjian, Ryan M	-939.05	158,714.59
Bill Pmt -Check	12/21/2020	13897	Nicholas S Ott	-100.00	158,614.59
Bill Pmt -Check	12/21/2020	13898	Siena M Caldera	-100.00	158,514.59
Bill Pmt -Check	12/21/2020	13899	Wyatt Kisch	-300.00	158,214.59
General Journal	12/21/2020	2019-2...	Meadow Vista Water District	-148.45	158,066.14
Liability Check	12/22/2020	13900	Cal PERS 457 Plan	-12,457.44	145,608.70
Paycheck	12/22/2020	13901	Hodges, Brian N	-2,389.75	143,218.95
Liability Check	12/22/2020	13902	EDD	-5,314.90	137,904.05
Liability Check	12/22/2020	13903	EFTPS	-11,008.44	126,895.61
Liability Check	12/22/2020	13904	AFLAC	-1,297.02	125,598.59
Liability Check	12/22/2020	13905	UnitedHealthcare Insurance ...	-98.89	125,499.70
General Journal	12/28/2020	2019-2...		-38.43	125,461.27
General Journal	12/29/2020	2019-2...	Shell Small Business	-798.13	124,663.14
Liability Check	12/31/2020	13906	CAL PERS	-11,923.54	112,739.60
Liability Check	12/31/2020	13907	Cal PERS 457 Plan	-2,457.44	110,282.16
Liability Check	12/31/2020	13930	CoPower	-238.60	110,043.56
Liability Check	12/31/2020	13931	CoPower	-15.00	110,028.56
Liability Check	12/31/2020	13932	Principal Life	-2,272.84	107,755.72
Check	12/31/2020			-34.58	107,721.14
Deposit	12/31/2020			1.04	107,722.18
Paycheck	01/04/2021	13908	Burbank, Dillon P	-1,570.84	106,151.34
Paycheck	01/04/2021	13909	Chambers, Theresa L	-1,798.03	104,353.31
Paycheck	01/04/2021	13910	Craig, Kelley L	-2,741.41	101,611.90
Paycheck	01/04/2021	13911	D'Ambrogi, Mark	-831.89	100,780.01
Paycheck	01/04/2021	13912	Froggatt, Anthony D	-3,591.57	97,188.44
Paycheck	01/04/2021	13913	Gow, Ian M	-3,361.78	93,826.66
Paycheck	01/04/2021	13914	Gregory, Tag A	-3,736.97	90,089.69
Paycheck	01/04/2021	13915	Hodges, Brian N	-1,354.30	88,735.39
Paycheck	01/04/2021	13916	Lippold, John T	-2,697.70	86,037.69
Paycheck	01/04/2021	13917	Lofrano, Gillian M.	-2,621.15	83,416.54
Paycheck	01/04/2021	13918	Nelson, Patrick S	-4,135.76	79,280.78
Paycheck	01/04/2021	13919	Newby, Joshua N	-1,948.57	77,332.21
Paycheck	01/04/2021	13920	Poganski, Jacob H	-59.41	77,272.80
Paycheck	01/04/2021	13921	Poganski, Jonathan D	-57.55	77,215.25
Paycheck	01/04/2021	13922	Slusher, Matthew A	-4,480.67	72,734.58
Paycheck	01/04/2021	13923	Sutherland, Cody M	-3,103.11	69,631.47
Paycheck	01/04/2021	13924	Williamson, John W	-1,138.52	68,492.95
Paycheck	01/04/2021	13925	Wood, Justin C	-2,581.74	65,911.21
Paycheck	01/04/2021	13926	Wright-Palombi, Dominick M	-2,920.95	62,990.26
Liability Check	01/06/2021	13927	EDD	-4,313.54	58,676.72
Liability Check	01/06/2021	13928	EFTPS	-10,020.06	48,656.66
Liability Check	01/07/2021	13929	Cal PERS Health	-18,007.27	30,649.39
Liability Check	01/07/2021	5477	Nevada Cnty Professional F...	-910.00	29,739.39
Deposit	01/10/2021			150,000.00	179,739.39

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**

December 2020 - JANUARY 2021

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	01/11/2021	5478	Advantage Gear, Inc	-1,314.78	178,424.61
Bill Pmt -Check	01/11/2021	5479	Amerigas	-740.53	177,684.08
Bill Pmt -Check	01/11/2021	5480	AT&T	-418.12	177,265.96
Bill Pmt -Check	01/11/2021	5481	AT&T Mobility	-455.62	176,810.34
Bill Pmt -Check	01/11/2021	5482	BearPrint Industries	-845.13	175,965.21
Bill Pmt -Check	01/11/2021	5483	CleanSmart Solutions Inc.	-247.08	175,718.13
Bill Pmt -Check	01/11/2021	5484	Crystal Waters	-88.00	175,630.13
Bill Pmt -Check	01/11/2021	5485	Hills Flat Lumber Company	-21.44	175,608.69
Bill Pmt -Check	01/11/2021	5486	Ian Gow	-311.03	175,297.66
Bill Pmt -Check	01/11/2021	5487	Kingsley Bogard LLP	-90.00	175,207.66
Bill Pmt -Check	01/11/2021	5488	Life Assist Inc.	-1,258.05	173,949.61
Bill Pmt -Check	01/11/2021	5489	NorCal FPO	-152.40	173,797.21
Bill Pmt -Check	01/11/2021	5490	Norris Electric	-23,806.80	149,990.41
Bill Pmt -Check	01/11/2021	5491	PG & E	-251.75	149,738.66
Bill Pmt -Check	01/11/2021	5492	Riebes Auto Parts	-1,474.49	148,264.17
Bill Pmt -Check	01/11/2021	5493	Union Pacific Railroad Co.	-730.78	147,533.39
Bill Pmt -Check	01/11/2021	5494	US Bank	-8,176.03	139,357.36
Bill Pmt -Check	01/11/2021	5495	US Bank Equipment Finance	-424.70	138,932.66
Bill Pmt -Check	01/11/2021	5496	Winner Chevrolet Inc.	-632.29	138,300.37
Deposit	01/11/2021			700.00	139,000.37
Paycheck	01/18/2021	13935	Burbank, Dillon P	-2,278.98	136,721.39
Paycheck	01/18/2021	13937	Craig, Kelley L	-1,864.78	134,856.61
Paycheck	01/18/2021	13938	D'Ambrogi, Mark	-1,160.03	133,696.58
Paycheck	01/18/2021	13939	Froggatt, Anthony D	-2,946.93	130,749.65
Paycheck	01/18/2021	13941	Gregory, Tag A	-3,069.34	127,680.31
Paycheck	01/18/2021	13943	Lippold, John T	-2,457.66	125,222.65
Paycheck	01/18/2021	13944	Lofrano, Gillian M.	-2,415.14	122,807.51
Paycheck	01/18/2021	13945	Nelson, Patrick S	-3,523.90	119,283.61
Paycheck	01/18/2021	13946	Newby, Joshua N	-2,287.41	116,996.20
Paycheck	01/18/2021	13947	Slusher, Matthew A	-4,179.71	112,816.49
Paycheck	01/18/2021	13948	Sutherland, Cody M	-3,212.50	109,603.99
Paycheck	01/18/2021	13949	Williamson, John W	-2,138.20	107,465.79
Paycheck	01/18/2021	13950	Wood, Justin C	-2,207.21	105,258.58
Paycheck	01/18/2021	13951	Wright-Palombi, Dominick M	-3,406.66	101,851.92
Paycheck	01/18/2021	13936	Chambers, Theresa L	-1,753.59	100,098.33
Paycheck	01/18/2021	13940	Gow, Ian M	-3,339.01	96,759.32
Paycheck	01/18/2021	13942	Hodges, Brian N	-1,354.42	95,404.90
Liability Check	01/19/2021	13933	Cal PERS 457 Plan	-2,652.94	92,751.96
Liability Check	01/19/2021	13934	CAL PERS	-9,273.62	83,478.34
Bill Pmt -Check	01/19/2021	13952	Bradley Garrison	-200.00	83,278.34
Bill Pmt -Check	01/19/2021	13953	Brent Sather	-200.00	83,078.34
Bill Pmt -Check	01/19/2021	13954	Jack Wortley	-300.00	82,778.34
Bill Pmt -Check	01/19/2021	13955	Julian S Lomeli	-200.00	82,578.34
Bill Pmt -Check	01/19/2021	13956	Kyle Simmons	-200.00	82,378.34
Liability Check	01/20/2021	13957	EDD	-4,443.23	77,935.11
Liability Check	01/20/2021	13958	EFTPS	-9,809.44	68,125.67
Total Checking US Bank				-144,630.97	68,125.67
<b>TOTAL</b>				<b>-144,630.97</b>	<b>68,125.67</b>

**PHFD Expenses by Vendor Detail**  
December 20, 2020 through January 22, 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Advantage Gear, Inc</b>				
01/07/2021	Williamson 38199-1	District	688.56	688.56
01/07/2021	Gregory 38176-1	District	19.43	707.99
01/07/2021	Gow, Nelson, Sutherland, Ch...	District	418.01	1,126.00
01/07/2021	Williamson 37902-1	District	46.01	1,172.01
01/07/2021	Palombi 37772-1	District	117.92	1,289.93
01/07/2021	Newby 38042-1	District	24.85	1,314.78
Total Advantage Gear, Inc			1,314.78	1,314.78
<b>Amerigas</b>				
01/07/2021	1.92 per gall	Propane	740.53	740.53
Total Amerigas			740.53	740.53
<b>AT&amp;T</b>				
01/07/2021	878-3602	Phones admin building	418.12	418.12
Total AT&T			418.12	418.12
<b>AT&amp;T Mobility</b>				
01/07/2021	10 numbers added ipad	Cell phones/ipads	455.62	455.62
Total AT&T Mobility			455.62	455.62
<b>BearPrint Industries</b>				
01/07/2021	Hats	District	845.13	845.13
Total BearPrint Industries			845.13	845.13
<b>Bradley Garrison</b>				
01/19/2021		Incident Deployment Allowa...	200.00	200.00
01/19/2021		Intern Stipend	0.00	200.00
Total Bradley Garrison			200.00	200.00
<b>Brent Sather</b>				
01/19/2021		Intern Stipend	200.00	200.00
Total Brent Sather			200.00	200.00
<b>Casey Spencer</b>				
01/11/2021	Deposit	42010 Rental income	-700.00	-700.00
Total Casey Spencer			-700.00	-700.00
<b>CleanSmart Solutions Inc.</b>				
01/07/2021	Liner bags, car wash	Household supplies	247.08	247.08
Total CleanSmart Solutions Inc.			247.08	247.08
<b>Crystal Waters</b>				
01/07/2021	Jim	Water	88.00	88.00
Total Crystal Waters			88.00	88.00
<b>Hills Flat Lumber Company</b>				
01/07/2021		St 86 maintenance	21.44	21.44
01/07/2021	Discount	St 84 maintenance		21.44
Total Hills Flat Lumber Company			21.44	21.44
<b>Ian Gow</b>				
01/07/2021	Boot reimbursement	District	311.03	311.03
Total Ian Gow			311.03	311.03
<b>Jack Wortley</b>				
01/19/2021		Intern Stipend	300.00	300.00
Total Jack Wortley			300.00	300.00
<b>Julian S Lomeli</b>				
01/19/2021		Intern Stipend	200.00	200.00

**PHFD Expenses by Vendor Detail**  
December 20, 2020 through January 22, 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
01/19/2021		Incident Deployment Allowa...	0.00	200.00
Total Julian S Lomeli			200.00	200.00
<b>Kingsley Bogard LLP</b>				
01/07/2021	Negotiations	Legal Fees	90.00	90.00
Total Kingsley Bogard LLP			90.00	90.00
<b>Kyle Simmons</b>				
01/19/2021		Intern Stipend	200.00	200.00
Total Kyle Simmons			200.00	200.00
<b>Life Assist Inc.</b>				
01/07/2021	Masks, gowns, wipes 1061515	COVID med supplies	797.14	797.14
01/07/2021	Gowns 1062040	COVID med supplies	460.91	1,258.05
Total Life Assist Inc.			1,258.05	1,258.05
<b>Meadow Vista Water District</b>				
12/21/2020		Water	77.90	77.90
12/21/2020		Water	70.55	148.45
Total Meadow Vista Water District			148.45	148.45
<b>Nicholas S Ott</b>				
12/21/2020		Intern Stipend	100.00	100.00
12/21/2020		Incident Deployment Allowa...	0.00	100.00
Total Nicholas S Ott			100.00	100.00
<b>NorCal FPO</b>				
01/07/2021	2019 Cal Inspection Guides	Pub ed supplies	152.40	152.40
Total NorCal FPO			152.40	152.40
<b>Norris Electric</b>				
01/07/2021	60% completion	17020 PHR Tenant Improve...	23,806.80	23,806.80
Total Norris Electric			23,806.80	23,806.80
<b>PG &amp; E</b>				
01/07/2021		Electricity	251.75	251.75
Total PG & E			251.75	251.75
<b>Riebes Auto Parts</b>				
01/07/2021		P15-1653 HME brush	125.68	125.68
01/07/2021	Admin generator	Building maintenance	147.61	273.29
01/07/2021		Shop supplies	1,201.20	1,474.49
Total Riebes Auto Parts			1,474.49	1,474.49
<b>Shell Small Business</b>				
12/29/2020		Gas, Diesel and Oil	798.13	798.13
Total Shell Small Business			798.13	798.13
<b>Siena M Caldera</b>				
12/21/2020		Intern Stipend	100.00	100.00
12/21/2020		Incident Deployment Allowa...	0.00	100.00
Total Siena M Caldera			100.00	100.00
<b>Union Pacific Railroad Co.</b>				
01/07/2021	2021	St. 86 lease	730.78	730.78
Total Union Pacific Railroad Co.			730.78	730.78
<b>US Bank</b>				
01/07/2021	Ruralnet Lunatech Smarterbr...	Network/phones/cable	118.90	118.90
01/07/2021	Campora	Propane	87.71	206.61
01/07/2021	Clark, Gold miner	Pest control	80.00	286.61

**PHFD Expenses by Vendor Detail**  
**December 20, 2020 through January 22, 2021**

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
01/07/2021	Dell laptops	Equipment	3,740.07	4,026.68
01/07/2021	Calenders, carbonite back up	Office Supplies	385.73	4,412.41
01/07/2021	Monthly maintenance	Elevator maintenance	950.00	5,362.41
01/07/2021	Weimar Water	Water	694.17	6,056.58
01/07/2021	Petals and Sweets, Nelson D'...	Business Expenses	219.75	6,276.33
01/07/2021	Home Depot disinfecting spra...	COVID 19 maintenance	327.21	6,603.54
01/07/2021	Applegate station	Gas, Diesel and Oil	43.33	6,646.87
01/07/2021	Rope bags	PPE Wildland	261.96	6,908.83
01/07/2021	Lippold Homedepot, replacem...	Shop supplies	153.57	7,062.40
01/07/2021	Froggatt BK Tech	Mobile Communication	504.82	7,567.22
01/07/2021	Palombi Zoro tools	Small Tools	403.03	7,970.25
01/07/2021	Sutherland home depot amazon	St 84 maintenance	205.78	8,176.03
Total US Bank			8,176.03	8,176.03
<b>US Bank Equipment Finance</b>				
01/07/2021		Copier	424.70	424.70
Total US Bank Equipment Finance			424.70	424.70
<b>Winner Chevrolet Inc.</b>				
01/07/2021	Lift kit removed	P17-6776 Tahoe Command	632.29	632.29
Total Winner Chevrolet Inc.			632.29	632.29
<b>Wyatt Kisch</b>				
12/21/2020		Intern Stipend	300.00	300.00
12/21/2020		Incident Deployment Allowa...		300.00
Total Wyatt Kisch			300.00	300.00
<b>TOTAL</b>			<b>43,285.60</b>	<b>43,285.60</b>



**Placer Hills Fire District**  
**FIRE MITIGATION FEES**  
 July 1, 2020 through January 22, 2021

Date	Memo	Amount
<b>Revenue</b>		
<b>46440 Mitigation Fees</b>		
<b>Mitigation Fees interest</b>		
10/30/2020	Deposit	252.94
12/31/2020	Deposit	49.14
Total Mitigation Fees interest		302.08
<b>Winchester Mitigation Fees</b>		
08/07/2020	Coffey 20-01261	3,502.28
08/07/2020	Winchester properties 19-01377	2,433.32
08/07/2020	Prima Investments 20-01467	3,596.80
08/07/2020	Prima Investments 20-01826	3,111.96
09/25/2020	Kim 20-00616 and 20-00618	5,178.76
12/10/2020	Classon 20-03228, 20-03043	6,128.04
01/14/2021	Basaraba 20-05584	5,001.00
Total Winchester Mitigation Fees		28,952.16
<b>District Mitigation Fees</b>		
08/07/2020	Ashton repair garage 19-00658	4,333.68
08/07/2020	Collard 20-02044	979.20
08/07/2020	Hickman 19-06305	2,090.60
08/28/2020	Lutsik 20-00813 undercharged	312.40
08/28/2020	Casper 20-02486	612.00
09/25/2020	Sylvester 20-02411	552.16
09/25/2020	Low 20-03282	1,992.68
10/05/2020	Bradford 20-02981	2,478.20
12/10/2020	JNT Bldg 20-04120	2,378.92
12/10/2020	A/C Construction 20-05579	530.40
01/14/2021	Neiss 20-06050	816.00
01/14/2021	Smith 17-03794	208.76
01/14/2021	Ferguson 20-04656	7,623.08
Total District Mitigation Fees		24,908.08
Total 46440 Mitigation Fees		54,162.32
Total Revenue		54,162.32
<b>TOTAL</b>		<b>54,162.32</b>

# PHFD Overtime

December 20, 2020 - January 22, 2021

	Num	Date	Amount
<b>Battalion Chief OT</b>			
	13892	12/21/2020	7,052.82
	13918	01/04/2021	3,042.72
	13922	01/04/2021	2,879.28
	13945	01/18/2021	2,197.52
	13947	01/18/2021	2,509.37
<b>Total Battalion Chief OT</b>			<b>17,681.71</b>
<b>Ofc.Manager OT</b>			
	13889	12/21/2020	489.24
	13917	01/04/2021	462.06
	13944	01/18/2021	217.44
<b>Total Ofc.Manager OT</b>			<b>1,168.74</b>
<b>Overtime</b>			
	13882	12/21/2020	6,435.00
	13884	12/21/2020	1,584.00
	13886	12/21/2020	2,824.32
	13888	12/21/2020	128.87
	13894	12/21/2020	1,584.00
	13908	01/04/2021	148.50
	13910	01/04/2021	1,584.00
	13912	01/04/2021	2,409.00
	13914	01/04/2021	2,118.24
	13916	01/04/2021	165.69
	13923	01/04/2021	1,732.50
	13925	01/04/2021	980.69
	13926	01/04/2021	1,704.48
	13935	01/18/2021	1,296.00
	13937	01/18/2021	297.00
	13939	01/18/2021	1,518.00
	13941	01/18/2021	1,412.16
	13946	01/18/2021	411.88
	13948	01/18/2021	2,376.00
	13950	01/18/2021	481.74
	13951	01/18/2021	2,556.72
<b>Overtime</b>			<b>33,748.79</b>
<b>Total Overtime</b>			<b>52,599.24</b>