

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of April 23, 2021 81% FY elapsed

	Jul 1, '20 - Apr 23, 21	Budget	% of Budget
Revenue			
42010 Rental income	13,408.80	18,250.00	73.47%
5460 Capital Assets	0.00	646,225.00	0.0%
46030 Direct Charges			
46030 PHDFEE 2004	157,249.73	285,907.00	55.0%
46030 MEASURE A	532,808.12	968,742.00	55.0%
Total 46030 Direct Charges	690,057.85	1,254,649.00	55.0%
Total 46350 Fire Services	121,663.92	275,000.00	44.24%
46360 Other Fees and Charges			
Adminstrative Services	97,000.00	112,300.00	86.38%
Prevention Fees	24,072.14	50,000.00	48.14%
Response recovery fees	6,056.25	6,000.00	100.94%
Total 46360 Other Fees and Charges	127,128.39	168,300.00	75.54%
Total Charges for Services	938,850.16	1,697,949.00	55.29%
Total Taxes	916,341.96	1,636,168.00	56.01%
Total Intergovernmental Revenue	4,227.89	8,240.00	51.31%
48030 Miscellaneous Revenues	44,402.54	10,000.00	444.03%
47010 Donations	0.00	500.00	0.0%
Total Non-operating Revenue (interest)	3,591.98	5,000.00	71.84%
Total Grants	0.00	5,000.00	0.0%
Total Income	1,920,823.33	4,027,332.00	47.7%
Expense			
Future Apparatus Replacement	0.00	190,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	150,000.00	0.0%
Bank Service Charges	306.97	130.00	236.13%
Building Improvements			
17020 PHR Tenant Improvements	62,759.41	65,000.00	96.55%
St 84 Improvements	0.00	100,000.00	0.0%
St 85 Parking Lot Improvements	0.00	60,000.00	0.0%
Training Facility	0.00	0.00	0.0%
Total Building Improvements	62,759.41	225,000.00	27.89%
Dues and Subscriptions	1,348.14	1,500.00	89.88%
Election Costs	750.00	800.00	93.75%
FFF Reimbursement	190.36	0.00	100.0%
Total Fire Prevention	3,306.33	5,000.00	66.13%
Gas, Diesel and Oil	22,295.71	32,000.00	69.67%
Insurance			
Disability Insurance	109,294.00	109,300.00	100.0%
Liability Insurance	10,889.00	10,890.00	99.99%
Total Insurance	120,183.00	120,190.00	99.99%

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Lease Payments			
St. 86 lease	730.78	750.00	97.44%
Copier	3,198.66	5,000.00	63.97%
Total Lease Payments	3,929.44	5,750.00	68.34%
Legal Fees	12,024.52	20,500.00	58.66%
Total Medical	19,951.77	20,000.00	99.76%
Miscellaneous	331.30	2,000.00	16.57%
Total Office	5,049.61	4,500.00	112.21%
Incident Deployment Allowance	25,088.16	30,000.00	83.63%
Intern Stipend	21,941.83	36,500.00	60.12%
Payroll Expenses			
Benefits			
CalPERS retirement	188,972.78	225,730.00	83.72%
Health/Dental/Life benefits	203,433.57	245,000.00	83.03%
457 Deferred Compensation	61,331.02	73,000.00	84.02%
Total Benefits	453,737.37	543,730.00	83.45%
Wages			
Administration	197,149.70	248,000.00	79.5%
Full-time permanent	875,965.49	1,025,000.00	85.46%
Limited Term Firefighters	79,475.75	87,400.00	90.93%
Part-time	2,680.34	40,000.00	6.7%
Overtime	170,975.39	238,000.00	71.84%
Out of Class	31.00	50.00	62.0%
Strike Teams	83,471.06	100,000.00	83.47%
Mechanic	26,393.10	25,000.00	105.57%
Paid Sick Leave	624.00	1,500.00	41.6%
Total Wages	1,436,765.83	1,764,950.00	81.41%
Payroll Taxes	22,335.20	25,000.00	89.34%
Disability Payments	0.00	5,000.00	0.0%
Unemployment Insurance	406.41	500.00	81.28%
Total Payroll Expenses	1,913,244.81	2,339,180.00	81.79%
Planned Expenditure			
Total Safety Equipment	2,382.38	15,000.00	15.88%
Administration Building	67,574.72	66,661.00	101.37%
Equipment	3,740.07	0.00	100.0%
Brush 84	68,230.11	68,230.00	100.0%
Smeal 2020 Pumper	79,615.38	80,000.00	99.52%
2020 Battalion ride	20,354.36	37,500.00	54.28%
Total Apparatus	168,199.85	185,730.00	90.56%
Total Planned Expenditure	241,897.02	267,391.00	90.47%

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	Jul 1, '20 - Apr 23, 21	Budget	% of Budget
Professional Fees			
Licenses	8,280.54	0.00	100.0%
Personnel services	6,113.00	0.00	100.0%
Contracted services	23,590.47	11,300.00	208.77%
LAFCO/County Fees	2,745.70	0.00	100.0%
Professional Fees - Other	9,199.64	55,700.00	16.52%
Total Professional Fees	49,929.35	67,000.00	74.52%
Repairs and Maintenance			
PPE repairs and maintenance	949.02	4,000.00	23.73%
Total Admin offices	9,137.41	15,000.00	60.92%
St 84 maintenance	28,680.96	35,000.00	81.95%
Total St 85 maintenance	1,323.09	3,000.00	44.1%
St 86 maintenance	2,986.72	7,500.00	39.82%
Facility Furnishings	2,753.66	0.00	100.0%
COVID 19 maintenance	1,591.24	2,000.00	79.56%
Total Facilities	46,473.08	62,500.00	74.36%
Total Apparatus Equipment	12,108.36	0.00	100.0%
Equipment Maintenance	3,320.61	12,000.00	27.67%
Total Apparatus Maintenance	52,704.72	70,000.00	75.29%
Total Repairs and Maintenance	115,555.79	148,500.00	77.82%
Total Station Supplies & Tools	5,545.07	6,500.00	85.31%
Strike Team Expenses	1,969.87	5,000.00	39.4%
Tax Collections			
Parcel tax collections	9,687.42	16,030.00	60.43%
SB2557 Prop tax Admin costs	27,961.36	23,970.00	116.65%
Total Tax Collections	37,648.78	40,000.00	94.12%
Total Training and Fitness	8,504.32	25,000.00	34.02%
Total Uniform Costs	8,614.82	16,000.00	53.84%
Total Utilities	41,094.13	60,000.00	68.49%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	2,723,460.51	3,869,941.00	70.38%
Interest Income checking account	9.26	0.00	100.0%
Net gain from operations	-802,627.92	157,391.00	-509.96%

**Placer Hills Fire District
Fire Mitigation Impact Fees
As of April 23, 2021**

Accrual Basis

Date	Memo	Split	Amount	Balance
32804 Fire Mitigation Funds				168,575.94
700021 Winchester Mitigation				99,979.35
08/07/2020	Deposit	-SPLIT-	12,644.36	112,623.71
09/25/2020	Deposit	Winchester Mitigation ...	5,178.76	117,802.47
10/15/2020	Placer County Treas...	Smeal 2020 Pumper	-52,336.64	65,465.83
12/10/2020	Deposit	Winchester Mitigation ...	6,128.04	71,593.87
01/14/2021	Deposit	Winchester Mitigation ...	5,001.00	76,594.87
02/05/2021	Deposit	Winchester Mitigation ...	6,053.92	82,648.79
03/02/2021	Deposit	-SPLIT-	21,900.90	104,549.69
03/18/2021	Deposit	-SPLIT-	35.00	104,584.69
03/19/2021	3rd payment of 10	Administration Building	-67,211.61	37,373.08
Total 700021 Winchester Mitigation			-62,606.27	37,373.08
700022 Mitigation Funds				68,596.59
07/01/2020	2015 Brush final pay...	Brush 84	-68,230.11	366.48
08/07/2020	Deposit	-SPLIT-	7,403.48	7,769.96
08/28/2020	Deposit	-SPLIT-	924.40	8,694.36
09/25/2020	Deposit	-SPLIT-	2,544.84	11,239.20
10/05/2020	Deposit	District Mitigation Fees	2,478.20	13,717.40
10/30/2020	Deposit	Mitigation Fees interest	252.94	13,970.34
12/08/2020	Capitol Public Financ...	Contracted services	-5,000.00	8,970.34
12/10/2020	Deposit	-SPLIT-	2,909.32	11,879.66
12/22/2020	Folsom Chevrolet 20...	2020 Battalion ride	-37,500.00	-25,620.34
12/31/2020	Deposit	Mitigation Fees interest	49.14	-25,571.20
01/14/2021	Deposit	-SPLIT-	8,647.84	-16,923.36
02/05/2021	Deposit	-SPLIT-	7,475.60	-9,447.76
02/26/2021	Deposit	Mitigation Fees interest	27.72	-9,420.04
03/02/2021	Deposit	District Mitigation Fees	3,036.04	-6,384.00
03/02/2021	Deposit	District Mitigation Fees	1,070.16	-5,313.84
03/16/2021	Deposit	District Mitigation Fees	564.48	-4,749.36
03/18/2021	Deposit	District Mitigation Fees	3,761.00	-988.36
04/01/2021	Deposit	District Mitigation Fees	3,081.12	2,092.76
04/13/2021	Deposit	Mitigation Fees interest	16.58	2,109.34
Total 700022 Mitigation Funds			-66,487.25	2,109.34
Total 32804 Fire Mitigation Funds			-129,093.52	39,482.42
TOTAL			-129,093.52	39,482.42

Placer Hills Fire District
Checking Account
March 20 - April 23, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					141,349.78
General Journal	03/22/2021	2019-...	Meadow Vista Water Dist...	-149.65	141,200.13
General Journal	03/24/2021	2019-...	Shell Small Business	-1,134.64	140,065.49
Deposit	03/26/2021			52,439.45	192,504.94
General Journal	03/26/2021	2019-...	AT&T	-39.02	192,465.92
Paycheck	03/29/2021	14086	Ahlberg, Kaden E	-1,186.89	191,279.03
Paycheck	03/29/2021	14087	Burbank, Dillon P	-1,486.76	189,792.27
Paycheck	03/29/2021	14088	Chambers, Theresa L	-1,806.00	187,986.27
Paycheck	03/29/2021	14089	Craig, Kelley L	-2,215.97	185,770.30
Paycheck	03/29/2021	14090	D'Ambrogi, Mark	-930.35	184,839.95
Paycheck	03/29/2021	14091	Froggatt, Anthony D	-3,525.03	181,314.92
Paycheck	03/29/2021	14092	Garrison, Bradley J	-1,060.40	180,254.52
Paycheck	03/29/2021	14093	Gow, Ian M	-3,350.36	176,904.16
Paycheck	03/29/2021	14094	Gregory, Tag A	-1,845.25	175,058.91
Paycheck	03/29/2021	14095	Hodges, Brian N	-1,787.97	173,270.94
Paycheck	03/29/2021	14096	Hodsdon, Wesley L	-524.89	172,746.05
Paycheck	03/29/2021	14097	Lippold, John T	-3,514.40	169,231.65
Paycheck	03/29/2021	14098	Lofrano, Gillian M.	-2,522.40	166,709.25
Paycheck	03/29/2021	14099	Nelson, Patrick S	-2,360.72	164,348.53
Paycheck	03/29/2021	14100	Newby, Joshua N	-2,564.60	161,783.93
Paycheck	03/29/2021	14101	Slusher, Matthew A	-2,575.90	159,208.03
Paycheck	03/29/2021	14102	Suddjian, Ryan M	-1,389.06	157,818.97
Paycheck	03/29/2021	14103	Sutherland, Cody M	-1,723.26	156,095.71
Paycheck	03/29/2021	14104	Williamson, John W	-2,222.24	153,873.47
Paycheck	03/29/2021	14105	Wood, Justin C	-1,900.92	151,972.55
Paycheck	03/29/2021	14106	Wright-Palombi, Dominic...	-1,596.80	150,375.75
Bill Pmt -Check	03/29/2021	14107	Bradley Garrison	-100.00	150,275.75
Bill Pmt -Check	03/29/2021	14108	Brent Sather	-200.00	150,075.75
Bill Pmt -Check	03/29/2021	14109	Jack Wortley	-150.00	149,925.75
Bill Pmt -Check	03/29/2021	14110	Kimberly Mitchell	-200.00	149,725.75
Bill Pmt -Check	03/29/2021	14111	Kyle Simmons	-200.00	149,525.75
Bill Pmt -Check	03/29/2021	14112	Kelley Craig 2	-380.80	149,144.95
Liability Check	03/30/2021	14113	EDD	-3,598.36	145,546.59
Liability Check	03/30/2021	14114	EFTPS	-8,893.60	136,652.99
Check	03/31/2021			-30.04	136,622.95
Deposit	03/31/2021			0.62	136,623.57
Liability Check	04/01/2021	14115	CAL PERS	-10,249.99	126,373.58
Liability Check	04/01/2021	14116	Cal PERS 457 Plan	-3,268.49	123,105.09
Liability Check	04/01/2021	14117	Cal PERS Health	-20,127.81	102,977.28
Liability Check	04/01/2021	14118	AFLAC	-1,244.77	101,732.51
Bill Pmt -Check	04/02/2021	5584	Advantage Gear, Inc	-172.62	101,559.89
Bill Pmt -Check	04/02/2021	5585	Brindlee Mountain Fire A...	-2,980.00	98,579.89
Bill Pmt -Check	04/02/2021	5586	G & T Truck Repair	-17,514.03	81,065.86
Bill Pmt -Check	04/02/2021	5587	John Lippold	-134.65	80,931.21
Bill Pmt -Check	04/02/2021	5588	Norris Electric Corp	-655.10	80,276.11
Bill Pmt -Check	04/02/2021	5589	Suddenlink	-397.66	79,878.45
Liability Check	04/02/2021	5590	Franchise Tax Board	-246.10	79,632.35
Bill Pmt -Check	04/05/2021	5591	AT&T	-204.97	79,427.38
Bill Pmt -Check	04/05/2021	5592	Meadow Vista Hardware	-112.86	79,314.52
Bill Pmt -Check	04/05/2021	5593	PG & E	-259.29	79,055.23
Bill Pmt -Check	04/05/2021	5594	Riebes Auto Parts	-330.90	78,724.33
Bill Pmt -Check	04/05/2021	5595	Sierra Office Supply & Pri...	-350.27	78,374.06
Bill Pmt -Check	04/05/2021	5596	US Bank	-10,106.13	68,267.93
Bill Pmt -Check	04/05/2021	5597	US Bank Equipment Fina...	-425.26	67,842.67
Bill Pmt -Check	04/05/2021	5598	Winner Chevrolet Inc.	-35.02	67,807.65
Bill Pmt -Check	04/06/2021	5599	Kingsley Bogard LLP	-480.00	67,327.65
Deposit	04/08/2021			200,000.00	267,327.65
Bill Pmt -Check	04/09/2021	5600	Cross Connections	-1,906.51	265,421.14
Bill Pmt -Check	04/09/2021	5601	Crystal Waters	-115.00	265,306.14
Bill Pmt -Check	04/09/2021	5603	Life Assist Inc.	-459.39	264,846.75
Bill Pmt -Check	04/09/2021	5604	PG & E	-1,067.91	263,778.84
Bill Pmt -Check	04/09/2021	5605	Placer County Sheriff	-174.64	263,604.20
Bill Pmt -Check	04/09/2021	5606	The Police & Sheriffs Pre...	-95.47	263,508.73
Bill Pmt -Check	04/09/2021	5607	Woodbridge Fire District	-1,275.00	262,233.73
Bill Pmt -Check	04/09/2021	5608	Cascade Fire Equip. Co.	-530.82	261,702.91
Bill Pmt -Check	04/09/2021	5609	G & T Truck Repair	-1,665.21	260,037.70
Paycheck	04/12/2021	14120	Burbank, Dillon P	-1,468.85	258,568.85
Paycheck	04/12/2021	14121	Chambers, Theresa L	-1,911.01	256,657.84

Placer Hills Fire District
Checking Account
March 20 - April 23, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	04/12/2021	14122	Craig, Kelley L	-2,812.36	253,845.48
Paycheck	04/12/2021	14123	D'Ambrogi, Mark	-947.24	252,898.24
Paycheck	04/12/2021	14124	Froggatt, Anthony D	-2,341.67	250,556.57
Paycheck	04/12/2021	14127	Gregory, Tag A	-1,845.27	248,711.30
Paycheck	04/12/2021	14128	Hodges, Brian N	-1,358.63	247,352.67
Paycheck	04/12/2021	14129	Hodsdon, Wesly L	-1,659.62	245,693.05
Paycheck	04/12/2021	14130	Lippold, John T	-2,432.12	243,260.93
Paycheck	04/12/2021	14131	Lofrano, Gillian M.	-2,287.08	240,973.85
Paycheck	04/12/2021	14132	Nelson, Patrick S	-2,497.80	238,476.05
Paycheck	04/12/2021	14133	Newby, Joshua N	-2,127.84	236,348.21
Paycheck	04/12/2021	14134	Slusher, Matthew A	-3,253.69	233,094.52
Paycheck	04/12/2021	14135	Suddjian, Ryan M	-1,722.17	231,372.35
Paycheck	04/12/2021	14136	Sutherland, Cody M	-1,765.78	229,606.57
Paycheck	04/12/2021	14137	Williamson, John W	-3,209.19	226,397.38
Paycheck	04/12/2021	14138	Wood, Justin C	-1,900.94	224,496.44
Paycheck	04/12/2021	14139	Wright-Palombi, Dominic...	-2,506.31	221,990.13
Paycheck	04/12/2021	14119	Ahlberg, Kaden E	-1,186.89	220,803.24
Paycheck	04/12/2021	14125	Garrison, Bradley J	-1,060.40	219,742.84
Paycheck	04/12/2021	14126	Gow, Ian M	-3,350.37	216,392.47
Bill Pmt -Check	04/12/2021	5610	Woodbridge Fire District	-425.00	215,967.47
Bill Pmt -Check	04/12/2021	14140	Brent Sather	-100.00	215,867.47
Bill Pmt -Check	04/12/2021	14141	Kyle Simmons	-200.00	215,667.47
Liability Check	04/13/2021	14142	EDD	-3,779.92	211,887.55
Liability Check	04/13/2021	14143	EFTPS	-9,258.22	202,629.33
Liability Check	04/13/2021	14144	CAL PERS	-10,447.81	192,181.52
Liability Check	04/13/2021	14145	Cal PERS 457 Plan	-3,318.49	188,863.03
General Journal	04/19/2021	2019-...		-471.00	188,392.03
General Journal	04/19/2021	2019-...	Internal Revenue Service	-259.72	188,132.31
Bill Pmt -Check	04/19/2021	5611	Beyond Cool Plumbing	-250.00	187,882.31
Total Checking US Bank				46,532.53	187,882.31
TOTAL				46,532.53	187,882.31

Placer Hills Fire District
Expenses by Vendor Detail
March 20 through April 23, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Advantage Gear, Inc			
04/02/2021	40665-1	District	172.62
Total Advantage Gear, Inc			172.62
AT&T			
03/26/2021	2019-246	Network/phones/cable	39.02
04/05/2021	3/25/2021	Phones admin building	204.97
Total AT&T			243.99
Beyond Cool Plumbing			
04/19/2021	4/13/2021	St 84 maintenance	250.00
Total Beyond Cool Plumbing			250.00
Bradley Garrison			
03/29/2021	3/25/2021	Incident Deployment Allowance	0.00
03/29/2021	3/25/2021	Intern Stipend	100.00
Total Bradley Garrison			100.00
Brent Sather			
03/29/2021	3/25/2021	Intern Stipend	200.00
04/12/2021	4/8/2021	Intern Stipend	100.00
Total Brent Sather			300.00
Brindlee Mountain Fire Apparatus			
04/02/2021	4/2/2021	Contracted services	2,980.00
Total Brindlee Mountain Fire Apparatus			2,980.00
Cascade Fire Equip. Co.			
04/09/2021	114264	PPE Structural	530.82
Total Cascade Fire Equip. Co.			530.82
Cross Connections			
04/09/2021	2021-3-4	Mobile Communication	402.00
04/09/2021	2021-3-4	Mobile Communication	491.59
04/09/2021	2021-3-4	Mobile Communication	299.67
04/09/2021	2021-3-4	Mobile Communication	713.25
Total Cross Connections			1,906.51
Crystal Waters			
04/09/2021	4/7/2021	Water	115.00
Total Crystal Waters			115.00
G & T Truck Repair			
04/02/2021	4334	P04-1011 WT	17,514.03
04/09/2021	25337	P15-1653 HME brush	1,665.21
Total G & T Truck Repair			19,179.24
Internal Revenue Service			
04/19/2021	2019-249	Payroll Taxes	259.72
Total Internal Revenue Service			259.72
Jack Wortley			
03/29/2021	3/25/2021	Intern Stipend	150.00
Total Jack Wortley			150.00
John Lippold			
04/02/2021	4/2/2021	Gas, Diesel and Oil	77.84
04/02/2021	4/2/2021	Shop supplies	56.81
Total John Lippold			134.65

Placer Hills Fire District
Expenses by Vendor Detail
March 20 through April 23, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Kelley Craig 2			
03/29/2021	3/25/2021	Conferences & Education	380.80
Total Kelley Craig 2			380.80
Kimberly Mitchell			
03/29/2021	3/25/2021	Intern Stipend	200.00
03/29/2021	3/25/2021	Incident Deployment Allowance	0.00
Total Kimberly Mitchell			200.00
Kingsley Bogard LLP			
04/06/2021	26345	Legal Fees	480.00
Total Kingsley Bogard LLP			480.00
Kyle Simmons			
03/29/2021	3/25/2021	Intern Stipend	200.00
04/12/2021	4/8/2021	Intern Stipend	200.00
Total Kyle Simmons			400.00
Life Assist Inc.			
04/09/2021	1089379	Medical Supplies	459.39
Total Life Assist Inc.			459.39
Meadow Vista Hardware			
04/05/2021	3/30/2021	Supplies & Services	112.86
Total Meadow Vista Hardware			112.86
Meadow Vista Water District			
03/22/2021	2019-245	Water	69.40
03/22/2021	2019-245	Water	80.25
Total Meadow Vista Water District			149.65
Norris Electric Corp			
04/02/2021	10433	St 86 maintenance	655.10
Total Norris Electric Corp			655.10
PG & E			
04/05/2021	3/30/2021	Electricity	259.29
04/09/2021	4/5/2021	Electricity	1,067.91
Total PG & E			1,327.20
Placer County Sheriff			
04/09/2021	C110592	Professional Fees	174.64
Total Placer County Sheriff			174.64
Riebes Auto Parts			
04/05/2021	3/30/2021	Shop supplies	330.90
Total Riebes Auto Parts			330.90
Shell Small Business			
03/24/2021	2019-243	Gas, Diesel and Oil	1,134.64
Total Shell Small Business			1,134.64
Sierra Office Supply & Printing			
04/05/2021	4/1/2021	Office Supplies	350.27
Total Sierra Office Supply & Printing			350.27
Suddenlink			
04/02/2021	4/15/2021	Network/phones/cable	397.66

Placer Hills Fire District
Expenses by Vendor Detail
March 20 through April 23, 2021

Date	Num	Account	Amount
Total Suddenlink			397.66
The Police & Sheriffs Press, Inc			
04/09/2021	145926	Contracted services	62.92
04/09/2021	145926	Contracted services	32.55
Total The Police & Sheriffs Press, Inc			95.47
US Bank			
04/05/2021	3/22/2021	Network/phones/cable	735.90
04/05/2021	3/22/2021	Propane	98.69
04/05/2021	3/22/2021	Pest control	80.00
04/05/2021	3/22/2021	Elevator maintenance	150.00
04/05/2021	3/22/2021	Office Supplies	269.98
04/05/2021	3/22/2021	Water	173.16
04/05/2021	3/22/2021	17020 PHR Tenant Improvements	5,710.71
04/05/2021	3/22/2021	P08-6582 Fleet truck	800.74
04/05/2021	3/22/2021	Conferences & Education	1,195.00
04/05/2021	3/22/2021	Gas, Diesel and Oil	367.21
04/05/2021	3/22/2021	Training Supplies	300.00
04/05/2021	3/22/2021	St 86 maintenance	97.11
04/05/2021	3/22/2021	St 84 maintenance	127.63
Total US Bank			10,106.13
US Bank Equipment Finance			
04/05/2021	439459066	Copier	425.26
Total US Bank Equipment Finance			425.26
Winner Chevrolet Inc.			
04/05/2021	4380	P17-6776 Tahoe Command	35.02
Total Winner Chevrolet Inc.			35.02
Woodbridge Fire District			
04/09/2021	WFD-0007	Conferences & Education	1,275.00
04/12/2021	WFD-0007	Conferences & Education	425.00
Total Woodbridge Fire District			1,700.00
TOTAL			45,237.54

**Placer Hills Fire District
Overtime
March 19 through April 23, 2021**

	Num	Date	Amount
Battalion Chief OT			
	14099	03/29/2021	338.08
	14101	03/29/2021	199.95
	14104	03/29/2021	108.42
	14132	04/12/2021	549.38
	14134	04/12/2021	1,079.73
	14137	04/12/2021	1,445.60
Total Battalion Chief OT			3,721.16
Office Manager OT			
	14098	03/29/2021	448.47
	14131	04/12/2021	149.49
Total Ofc. Manager OT			597.96
Overtime			
	14087	03/29/2021	81.00
	14088	03/29/2021	58.84
	14089	03/29/2021	1,353.00
	14091	03/29/2021	2,376.00
	14095	03/29/2021	652.74
	14097	03/29/2021	616.74
	14100	03/29/2021	706.08
	14120	04/12/2021	54.00
	14121	04/12/2021	191.23
	14122	04/12/2021	1,765.50
	14124	04/12/2021	676.50
	14133	04/12/2021	235.36
	14135	04/12/2021	224.64
	14139	04/12/2021	1,031.24
Total Overtime			10,022.87
Grand Total Overtime			14,341.99