

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of June 30, 2021 99% FY elapsed

	Jul '20 - Jun 21	Budget	% of Budget
Revenue			
42010 Rental income	18,138.65	18,250.00	99.39%
5460 Capital Assets	182,357.61	646,225.00	28.22%
Charges for Services			
46030 Direct Charges			
46030 PHFD FEE 2004	285,908.60	285,907.00	100.0%
46030 MEASURE A	968,742.04	968,742.00	100.0%
Total 46030 Direct Charges	1,254,650.64	1,254,649.00	100.0%
Total 46350 Fire Services	302,987.85	275,000.00	110.18%
46360 Other Fees and Charges			
JOA Staffing reimbursement	21.79		
Adminstrative Services	137,325.00	112,300.00	122.28%
Prevention Fees	45,322.14	50,000.00	90.64%
Response recovery fees	8,715.00	6,000.00	145.25%
Total 46360 Other Fees and Charges	191,383.93	168,300.00	113.72%
Total Charges for Services	1,749,022.42	1,697,949.00	103.01%
Taxes			
40010 Current Secured Property	1,219,047.24	1,223,405.00	99.64%
40040 Railroad Unitary Property	1,171.85	1,171.00	100.07%
40050 Unitary Non-Unitary	20,224.15	20,224.00	100.0%
40060 Current Unsecured Prprty	29,088.49	27,638.00	105.25%
40070 Delinquent Secured	-75.15		
40090 Delinquent Unsecured	196.17	0.00	100.0%
40100 Current Supplemental	34,832.18	16,420.00	212.13%
40110 Delinquent Supplemental	33.48	30.00	111.6%
40180-RC0240 Timber tax	0.93		
40180 PHFD FEE	348,071.64	347,280.00	100.23%
Total Taxes	1,652,590.98	1,636,168.00	101.0%
44350 Homeowners Tax Relief	8,455.78	8,240.00	102.62%
48030 Miscellaneous Revenues	45,842.08	10,000.00	458.42%
47010 Donations	0.00	500.00	0.0%
42010 Investment income	4,393.33	5,000.00	87.87%
RC0561 5151 Interest (GL42010)	-146.39		
Grants			
Placer County/APCD	5,000.00	5,000.00	100.0%
Total Revenue	3,665,654.46	4,027,332.00	91.02%
Expense			
Future Apparatus Replacement	190,000.00	190,000.00	100.0%
Future Equipment replacement	19,000.00	50,000.00	38.0%
Future Facilities Improvements	150,000.00	150,000.00	100.0%
Bank Service Charges	350.35	130.00	269.5%
Building Improvements			
17020 PHR Tenant Improvements	63,466.77	65,000.00	97.64%

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St 84 Improvements	0.00	100,000.00	0.0%
St 85 Parking Lot Improvements	60,000.00	60,000.00	100.0%
Training Facility	0.00		0.0%
Total Building Improvements	123,466.77	225,000.00	54.87%
Dues and Subscriptions	1,348.14	1,500.00	89.88%
Election Costs	750.00	800.00	93.75%
FFF Reimbursement	571.08		
Total Fire Prevention	3,306.33	5,000.00	66.13%
Gas, Diesel and Oil	30,885.71	32,000.00	96.52%
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%
Lease Payments			
St. 86 lease	730.78	750.00	97.44%
Copier	3,838.92	5,000.00	76.78%
Total Lease Payments	4,569.70	5,750.00	79.47%
Legal Fees	15,427.22	20,500.00	75.26%
Total Medical	20,472.76	20,000.00	102.36%
Miscellaneous	268.09	2,000.00	13.41%
Total Office	5,808.98	4,500.00	129.09%
Incident Deployment Allowance	25,088.16	30,000.00	83.63%
Intern Stipend	25,054.33	36,500.00	68.64%
Payroll Expenses			
Benefits			
CalPERS retirement	223,203.89	225,730.00	98.88%
Health/Dental/Life benefits	239,416.60	245,000.00	97.72%
457 Deferred Compensation	76,631.28	73,000.00	104.97%
Total Benefits	539,251.77	543,730.00	99.18%
Wages			
Administration	250,523.48	248,000.00	101.02%
Full-time permanent	1,116,206.15	1,025,000.00	108.9%
Limited Term Firefighters	104,665.25	87,400.00	119.75%
Part-time	3,516.38	40,000.00	8.79%
Overtime	224,563.32	238,000.00	94.35%
Out of Class	55.00	50.00	110.0%
Strike Teams	83,471.06	100,000.00	83.47%
Mechanic	32,714.48	25,000.00	130.86%
Paid Sick Leave	624.00	1,500.00	41.6%
Total Wages	1,816,339.12	1,764,950.00	102.91%
Payroll Taxes	29,324.86	25,000.00	117.3%
Disability Payments	7,458.13	5,000.00	149.16%
Unemployment Insurance	2,845.38	500.00	569.08%

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	Jul '20 - Jun 21	Budget	% of Budget
Total Payroll Expenses	2,395,219.26	2,339,180.00	102.4%
Planned Expenditure			
Total Safety Equipment	7,597.69	15,000.00	50.65%
Planned Assets			
Administration Building	67,574.72	66,661.00	101.37%
Equipment	3,740.07		
Smeal 2020 Pumper	79,615.38	80,000.00	99.52%
2020 Battalion ride	29,942.94	37,500.00	79.85%
Total Planned Expenditure	188,470.80	199,161.00	94.63%
Total Professional Fees	59,695.81	67,000.00	89.1%
Repairs and Maintenance			
PPE repairs and maintenance	2,793.11	4,000.00	69.83%
Total Admin offices	16,937.09	15,000.00	112.91%
St 84 maintenance	34,687.06	35,000.00	99.11%
Total St 85 maintenance	2,255.13	3,000.00	75.17%
St 86 maintenance	7,749.55	7,500.00	103.33%
Facility Furnishings	2,753.66		
COVID 19 maintenance	1,753.02	2,000.00	87.65%
Total Facilities	66,135.51	62,500.00	105.82%
Equipment Repairs			
Total Apparatus Equipment	12,293.10		
Equipment Maintenance	3,320.61	12,000.00	27.67%
Total Apparatus Maintenance	67,509.39	70,000.00	96.44%
Total Equipment Repairs	83,123.10	82,000.00	101.37%
Total Repairs and Maintenance	152,051.72	148,500.00	102.39%
Total Station Supplies & Tools	5,979.70	6,500.00	92.0%
Strike Team Expenses	1,969.87	5,000.00	39.4%
Total Tax Collections	37,648.78	40,000.00	94.12%
Total Training and Fitness	22,380.28	25,000.00	89.52%
Total Uniform Costs	14,145.27	16,000.00	88.41%
Total Utilities	51,526.14	60,000.00	85.88%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	3,665,638.25	3,801,711.00	96.42%
Checking account Interest Income	11.62		
Net Balance	27.83	225,621.00	0.01%

Placer Hills Fire District
Checking Account
June 19 - June 30, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					92,342.45
Bill Pmt -Check	06/21/2021	14292	Brent Sather	-185.42	92,157.03
Bill Pmt -Check	06/21/2021	14293	Colby S Van Dam	-249.00	91,908.03
Bill Pmt -Check	06/21/2021	14294	Ethan Rose	-177.08	91,730.95
Bill Pmt -Check	06/21/2021	14295	Garrett Evans	-100.00	91,630.95
Bill Pmt -Check	06/21/2021	14296	Gered Hansen	-100.00	91,530.95
Bill Pmt -Check	06/21/2021	14297	Roddy Hamilton	-250.00	91,280.95
Bill Pmt -Check	06/21/2021	14298	Chris P Ruiz	-200.00	91,080.95
Paycheck	06/22/2021	14271	Ahlberg, Kaden E	-1,871.51	89,209.44
Paycheck	06/22/2021	14272	Burbank, Dillon P	-2,867.41	86,342.03
Paycheck	06/22/2021	14273	Chambers, Theresa L	-2,465.24	83,876.79
Paycheck	06/22/2021	14274	Craig, Kelley L	-1,795.51	82,081.28
Paycheck	06/22/2021	14275	D'Ambrogi, Mark	-1,097.37	80,983.91
Paycheck	06/22/2021	14276	Froggatt, Anthony D	-2,760.90	78,223.01
Paycheck	06/22/2021	14277	Garrison, Bradley J	-1,060.40	77,162.61
Paycheck	06/22/2021	14278	Gow, Ian M	-3,350.36	73,812.25
Paycheck	06/22/2021	14279	Gregory, Tag A	-3,326.16	70,486.09
Paycheck	06/22/2021	14280	Hodges, Brian N	-1,731.32	68,754.77
Paycheck	06/22/2021	14282	Lippold, John T	-2,823.04	65,931.73
Paycheck	06/22/2021	14283	Lofrano, Gillian M.	-2,905.44	63,026.29
Paycheck	06/22/2021	14284	Nelson, Patrick S	-2,431.07	60,595.22
Paycheck	06/22/2021	14285	Newby, Joshua N	-2,054.39	58,540.83
Paycheck	06/22/2021	14286	Slusher, Matthew A	-3,650.98	54,889.85
Paycheck	06/22/2021	14287	Suddjian, Ryan M	-1,703.08	53,186.77
Paycheck	06/22/2021	14288	Sutherland, Cody M	-2,827.35	50,359.42
Paycheck	06/22/2021	14289	Williamson, John W	-3,206.20	47,153.22
Paycheck	06/22/2021	14290	Wood, Justin C	-2,119.92	45,033.30
Paycheck	06/22/2021	14291	Wright-Palombi, Dominic...	-1,930.50	43,102.80
Paycheck	06/22/2021	14281	Hodsdon, Wesly L	-982.85	42,119.95
Liability Check	06/22/2021	14299	EDD	-4,366.84	37,753.11
Liability Check	06/22/2021	14300	EFTPS	-10,312.80	27,440.31
Deposit	06/29/2021			80,000.00	107,440.31
Liability Check	06/30/2021	14301	Cal PERS 457 Plan	-4,010.82	103,429.49
Liability Check	06/30/2021	14302	CAL PERS	-11,239.01	92,190.48
Liability Check	06/30/2021	14303	AFLAC	-1,244.77	90,945.71
Liability Check	06/30/2021	14304	UnitedHealthcare Insuran...	-112.39	90,833.32
Bill Pmt -Check	06/30/2021	5672	Advantage Gear, Inc	-384.63	90,448.69
Bill Pmt -Check	06/30/2021	5673	AllStar Fire Equipment, Inc.	-825.72	89,622.97
Bill Pmt -Check	06/30/2021	5674	Anderson's Sierra Pipe Co.	-43.30	89,579.67
Bill Pmt -Check	06/30/2021	5675	AT&T	-209.37	89,370.30
Bill Pmt -Check	06/30/2021	5676	AT&T Mobility	-489.86	88,880.44
Bill Pmt -Check	06/30/2021	5677	Bob Murray & Associates	-5,387.35	83,493.09
Bill Pmt -Check	06/30/2021	5678	Brookcrest Water Compa...	-34.00	83,459.09
Bill Pmt -Check	06/30/2021	5679	Capitol Clutch & Brake, Inc	-67.65	83,391.44
Bill Pmt -Check	06/30/2021	5680	CleanSmart Solutions Inc.	-242.59	83,148.85
Bill Pmt -Check	06/30/2021	5681	G & T Truck Repair	-57.18	83,091.67
Bill Pmt -Check	06/30/2021	5682	Harris Industrial Gases	-180.15	82,911.52
Bill Pmt -Check	06/30/2021	5683	Hills Flat Lumber Company	-78.19	82,833.33
Bill Pmt -Check	06/30/2021	5684	Hunt & Sons, Inc	-1,044.70	81,788.63
Bill Pmt -Check	06/30/2021	5685	Kingsley Bogard LLP	-1,830.00	79,958.63
Bill Pmt -Check	06/30/2021	5686	KME Fire Apparatus	-2,700.03	77,258.60
Bill Pmt -Check	06/30/2021	5687	L. N. Curtis & Sons	-6,466.15	70,792.45
Bill Pmt -Check	06/30/2021	5688	Life Assist Inc.	-490.96	70,301.49
Bill Pmt -Check	06/30/2021	5689	Meadow Vista Hardware	-210.00	70,091.49
Bill Pmt -Check	06/30/2021	5690	Michael Dinsmore	-190.36	69,901.13
Bill Pmt -Check	06/30/2021	5691	Norris Electric Corp	-545.32	69,355.81
Bill Pmt -Check	06/30/2021	5692	North State Grocery, Inc.	-151.73	69,204.08
Bill Pmt -Check	06/30/2021	5693	Occu-Med, Ltd.	-295.00	68,909.08
Bill Pmt -Check	06/30/2021	5694	PG & E	-1,241.56	67,667.52
Bill Pmt -Check	06/30/2021	5695	Plaza Tire & Auto Service	-1,125.45	66,542.07
Bill Pmt -Check	06/30/2021	5696	Recology Auburn Placer	-116.14	66,425.93
Bill Pmt -Check	06/30/2021	5697	Scott's PPE Recon, Inc	-88.50	66,337.43
Bill Pmt -Check	06/30/2021	5698	Servicenter Radiator Works	-57.27	66,280.16
Bill Pmt -Check	06/30/2021	5699	Sierra Office Supply & Pri...	-649.37	65,630.79
Bill Pmt -Check	06/30/2021	5700	Steven Manning	-190.36	65,440.43
Bill Pmt -Check	06/30/2021	5701	Suddenlink	-414.84	65,025.59
Bill Pmt -Check	06/30/2021	5702	US Bank	-13,600.89	51,424.70
Bill Pmt -Check	06/30/2021	5703	Baldoni Construction Ser...	-60,000.00	-8,575.30

Placer Hills Fire District
Checking Account
June 19 - June 30, 2021

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Liability Check	06/30/2021	14340	Principal Life	-2,727.17	-11,302.47
Total Checking US Bank				-103,644.92	-11,302.47
TOTAL				-103,644.92	-11,302.47

**Placer Hills Fire District
Fire Mitigation Impact Fees
As of June 30, 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
06/08/2021	Deposit	-SPLIT-	8,960.14	46,333.22
06/08/2021	Deposit	Winchester Mitigation ...	4,095.42	50,428.64
06/30/2021	Deposit	-SPLIT-	10,582.04	61,010.68
Total 700021 Winchester Mitigation			-38,968.67	61,010.68
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
06/08/2021	Deposit	-SPLIT-	6,885.68	8,995.02
06/08/2021	Deposit	District Mitigation Fees	3,675.00	12,670.02
06/30/2021	Deposit	-SPLIT-	5,834.92	18,504.94
06/30/2021	Deposit	Mitigation Fees interest	28.19	18,533.13
Total 700022 Mitigation Funds			-50,063.46	18,533.13
Total 32804 Fire Mitigation Funds			-89,032.13	79,543.81
TOTAL			-89,032.13	79,543.81

Placer Hills Fire District
Expenses by Vendor Detail
 June 19 - 30, 2021

Date	Num	Account	Amount
Advantage Gear, Inc			
06/30/2021	6/30/2021	Uniform Costs	77.17
06/30/2021	6/30/2021	Uniform Costs	307.46
Total Advantage Gear, Inc			384.63
AllStar Fire Equipment, Inc.			
06/30/2021	232376	PPE Structural	825.72
Total AllStar Fire Equipment, Inc.			825.72
Anderson's Sierra Pipe Co.			
06/30/2021	6/26/2021	Shop supplies	43.30
Total Anderson's Sierra Pipe Co.			43.30
AT&T			
06/30/2021		Phones admin building	209.37
Total AT&T			209.37
AT&T Mobility			
06/30/2021	6102021	Cell phones/ipads	489.86
Total AT&T Mobility			489.86
Baldoni Construction Services Inc.			
06/30/2021	4874	St 85 Parking Lot Improvements	60,000.00
Total Baldoni Construction Services Inc.			60,000.00
Bob Murray & Associates			
06/30/2021	9043	Contracted services	5,387.35
Total Bob Murray & Associates			5,387.35
Brent Sather			
06/21/2021	6/17/2021	Intern Stipend	185.42
Total Brent Sather			185.42
Brookcrest Water Company			
06/30/2021	424049	Water	34.00
Total Brookcrest Water Company			34.00
Capitol Clutch & Brake, Inc			
06/30/2021	1669457	P07-1204 HME Type 1	67.65
Total Capitol Clutch & Brake, Inc			67.65
Chris P Ruiz			
06/21/2021	6/17/2021	Intern Stipend	200.00
Total Chris P Ruiz			200.00
CleanSmart Solutions Inc.			
06/30/2021	4549051	Household supplies	242.59
Total CleanSmart Solutions Inc.			242.59
Colby S Van Dam			
06/21/2021	6/17/2021	Intern Stipend	200.00
06/21/2021	6/17/2021	Miscellaneous	49.00
Total Colby S Van Dam			249.00
Ethan Rose			
06/21/2021	6/17/2021	Intern Stipend	177.08
06/21/2021	6/17/2021	Incident Deployment Allowance	0.00
Total Ethan Rose			177.08

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 June 19 - 30, 2021

Date	Num	Account	Amount
G & T Truck Repair			
06/30/2021	26455	P07-1204 HME Type 1	57.18
Total G & T Truck Repair			57.18
Garrett Evans			
06/21/2021	6/17/2021	Intern Stipend	100.00
06/21/2021	6/17/2021	Incident Deployment Allowance	0.00
Total Garrett Evans			100.00
Gered Hansen			
06/21/2021	6/17/2021	Intern Stipend	100.00
06/21/2021	6/17/2021	Incident Deployment Allowance	0.00
Total Gered Hansen			100.00
Hills Flat Lumber Company			
06/30/2021	6/25/2021	St 86 maintenance	81.49
06/30/2021	6/25/2021	St 86 maintenance	-3.30
Total Hills Flat Lumber Company			78.19
Hunt & Sons, Inc			
06/30/2021	948756	Gas, Diesel and Oil	1,044.70
Total Hunt & Sons, Inc			1,044.70
Kingsley Bogard LLP			
06/30/2021	25919	Legal Fees	1,410.00
06/30/2021	26464	Legal Fees	420.00
Total Kingsley Bogard LLP			1,830.00
KME Fire Apparatus			
06/30/2021	555991	P16-8343 KME Type 1	2,700.03
Total KME Fire Apparatus			2,700.03
L. N. Curtis & Sons			
06/30/2021	502184	Uniform Costs	723.94
06/30/2021	502184	Uniform Costs	419.88
06/30/2021	502184	PPE Wildland	5,287.47
06/30/2021	502184	Uniform Costs	34.86
Total L. N. Curtis & Sons			6,466.15
Life Assist Inc.			
06/30/2021	1111241	Medical Supplies	43.05
06/30/2021	1111241	Medical Supplies	447.91
Total Life Assist Inc.			490.96
Meadow Vista Hardware			
06/30/2021	6/3/2021	St 84 maintenance	210.00
Total Meadow Vista Hardware			210.00
Michael Dinsmore			
06/30/2021	2021	FFF Reimbursement	190.36
Total Michael Dinsmore			190.36
Newcastle Fire Protection District			
06/30/2021		Administrative Services	-28,075.00
06/30/2021		Prevention Fees	-12,000.00
06/30/2021		JOA Staffing reimbursement	-21.79
Total Newcastle Fire Protection District			-40,096.79
Norris Electric Corp			
06/30/2021	11206	St 85 maintenance	545.32

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total Norris Electric Corp			545.32
North State Grocery, Inc.			
06/30/2021	6/30/2021	Conferences & Education	151.73
Total North State Grocery, Inc.			151.73
Occu-Med, Ltd.			
06/30/2021	621329	Personnel services	295.00
Total Occu-Med, Ltd.			295.00
PG & E			
06/30/2021	6/4/2021	Electricity	841.05
06/30/2021	6/29/2021	Electricity	400.51
Total PG & E			1,241.56
Plaza Tire & Auto Service			
06/30/2021	4147377	P07-1204 HME Type 1	1,125.45
Total Plaza Tire & Auto Service			1,125.45
Recology Auburn Placer			
06/30/2021	65542250	Trash	
06/30/2021	65542250	Trash	116.14
06/30/2021	65542250	Trash	
06/30/2021	65542250	Trash	
Total Recology Auburn Placer			116.14
Roddy Hamilton			
06/21/2021	6/17/2021	Intern Stipend	250.00
Total Roddy Hamilton			250.00
Scott's PPE Recon, Inc			
06/30/2021	37151	PPE repairs and maintenance	88.50
Total Scott's PPE Recon, Inc			88.50
Servicenter Radiator Works			
06/30/2021	99509	Shop supplies	57.27
Total Servicenter Radiator Works			57.27
Sierra Office Supply & Printing			
06/30/2021	3666112	Office Supplies	649.37
Total Sierra Office Supply & Printing			649.37
Steven Manning			
06/30/2021	2021	FFF Reimbursement	190.36
Total Steven Manning			190.36
Suddenlink			
06/30/2021	6/15/21	Network/phones/cable	414.84
Total Suddenlink			414.84
US Bank			
06/30/2021	6/22/2021	Network/phones/cable	64.90
06/30/2021	6/22/2021	Propane	768.14
06/30/2021	6/22/2021	Office Supplies	110.00
06/30/2021	6/22/2021	Building maintenance	57.99
06/30/2021	6/22/2021	Gas, Diesel and Oil	694.84
06/30/2021	6/22/2021	Business Expenses	284.72
06/30/2021	6/22/2021	Training Supplies	4,049.64
06/30/2021	6/22/2021	Conferences & Education	636.60
06/30/2021	6/22/2021	Licenses	1,769.85
06/30/2021	6/22/2021	Shop supplies	1,495.00

Placer Hills Fire District
Expenses by Vendor Detail
June 19 - 30, 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
06/30/2021	6/22/2021	2020 Battalion ride	2,989.65
06/30/2021	6/22/2021	Shop supplies	63.44
06/30/2021	6/22/2021	St 84 maintenance	200.35
06/30/2021	6/22/2021	Training Supplies	415.77
Total US Bank			13,600.89
TOTAL			60,393.18

Placer Hills Fire District
Overtime
June 19 - 30, 2021

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	14284	06/22/2021	Battalion Chief OT	184.28
	14286	06/22/2021	Battalion Chief OT	1,431.21
	14289	06/22/2021	Battalion Chief OT	1,201.40
Total Battalion Chief OT				<u>2,816.89</u>
Limited Term Firefighters OT				
	14271	06/22/2021	Limited Term Firefighters OT	798.00
Total Limited Term Firefighters OT				<u>798.00</u>
Ofc.Manager OT				
	14283	06/22/2021	Ofc.Manager OT	330.84
Total Ofc.Manager OT				<u>330.84</u>
Overtime				
	14272	06/22/2021	Overtime	2,060.64
	14273	06/22/2021	Overtime	853.05
	14276	06/22/2021	Overtime	1,044.90
	14279	06/22/2021	Overtime	1,535.49
	14282	06/22/2021	Overtime	194.40
	14287	06/22/2021	Overtime	264.60
	14288	06/22/2021	Overtime	1,671.84
Total Overtime				<u>7,624.92</u>
			Total	<u>11,570.65</u>

Placer Hills Fire District
Checking Account
 July 1 - July 23, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					-11,302.47
Deposit	07/06/2021			200,000.00	188,697.53
Paycheck	07/07/2021	14305	Ahiberg, Kaden E	-1,789.40	186,908.13
Paycheck	07/07/2021	14306	Burbank, Dillon P	-2,059.77	184,848.36
Paycheck	07/07/2021	14307	Chambers, Theresa L	-2,072.38	182,775.98
Paycheck	07/07/2021	14308	Craig, Kelley L	-3,376.12	179,399.86
Paycheck	07/07/2021	14310	Froggatt, Anthony D	-2,880.59	176,519.27
Paycheck	07/07/2021	14311	Garrison, Bradley J	-1,047.24	175,472.03
Paycheck	07/07/2021	14312	Gow, Ian M	-3,350.37	172,121.66
Paycheck	07/07/2021	14313	Gregory, Tag A	-2,772.16	169,349.50
Paycheck	07/07/2021	14314	Hodges, Brian N	-1,895.41	167,454.09
Paycheck	07/07/2021	14315	Hodsdon, Wesley L	-523.24	166,930.85
Paycheck	07/07/2021	14316	Lippold, John T	-2,951.70	163,979.15
Paycheck	07/07/2021	14317	Lofrano, Gillian M.	-3,055.88	160,923.27
Paycheck	07/07/2021	14318	Nelson, Patrick S	-2,941.09	157,982.18
Paycheck	07/07/2021	14319	Newby, Joshua N	-2,060.34	155,921.84
Paycheck	07/07/2021	14320	Slusher, Matthew A	-3,445.96	152,475.88
Paycheck	07/07/2021	14321	Suddjian, Ryan M	-2,246.57	150,229.31
Paycheck	07/07/2021	14322	Sutherland, Cody M	-2,145.90	148,083.41
Paycheck	07/07/2021	14323	Williamson, John W	-2,604.55	145,478.86
Paycheck	07/07/2021	14324	Wood, Justin C	-3,232.65	142,246.21
Paycheck	07/07/2021	14325	Wright-Palombi, Dominic...	-2,386.58	139,859.63
Paycheck	07/07/2021	14309	D'Ambrogi, Mark	-1,097.37	138,762.26
Paycheck	07/07/2021	14326	Sather, Brent M	-550.43	138,211.83
Bill Pmt -Check	07/07/2021	14327	Brent Sather	-100.00	138,111.83
Bill Pmt -Check	07/07/2021	14328	Colby S Van Dam	-263.54	137,848.29
Bill Pmt -Check	07/07/2021	14329	Ethan Rose	-200.00	137,648.29
Bill Pmt -Check	07/07/2021	14330	Garrett Evans	-200.00	137,448.29
Bill Pmt -Check	07/07/2021	14331	Gered Hansen	-200.00	137,248.29
Bill Pmt -Check	07/07/2021	14332	Roddy Hamilton	-200.00	137,048.29
Bill Pmt -Check	07/07/2021	14333	Chris P Ruiz	-350.00	136,698.29
Liability Check	07/08/2021	14334	EDD	-4,756.25	131,942.04
Liability Check	07/08/2021	14335	EFTPS	-11,412.08	120,529.96
Liability Check	07/09/2021	14339	Cal PERS Health	-14,412.53	106,117.43
Liability Check	07/13/2021	14341	Cal PERS 457 Plan	-4,526.37	101,591.06
Liability Check	07/13/2021	14342	CAL PERS	-11,054.88	90,536.18
Deposit	07/19/2021			150,000.00	240,536.18
Bill Pmt -Check	07/19/2021	14343	Chris P Ruiz	-200.00	240,336.18
Bill Pmt -Check	07/19/2021	14344	Colby S Van Dam	-200.00	240,136.18
Bill Pmt -Check	07/19/2021	14345	Garrett Evans	-300.00	239,836.18
Bill Pmt -Check	07/19/2021	14346	Olivia Rolling	-200.00	239,636.18
Bill Pmt -Check	07/19/2021	14347	Roddy Hamilton	-150.00	239,486.18
Paycheck	07/19/2021	14348	Ahiberg, Kaden E	-1,186.90	238,299.28
Paycheck	07/19/2021	14350	Chambers, Theresa L	-3,831.10	234,468.18
Paycheck	07/19/2021	14351	Craig, Kelley L	-2,783.23	231,684.95
Paycheck	07/19/2021	14349	Burbank, Dillon P	-2,015.88	229,669.07
Paycheck	07/19/2021	14352	D'Ambrogi, Mark	-897.55	228,771.52
Paycheck	07/19/2021	14353	Froggatt, Anthony D	-2,035.47	226,736.05
Paycheck	07/19/2021	14354	Garrison, Bradley J	-2,342.78	224,393.27
Paycheck	07/19/2021	14356	Gregory, Tag A	-2,637.04	221,756.23
Paycheck	07/19/2021	14357	Hodges, Brian N	-1,435.01	220,321.22
Paycheck	07/19/2021	14358	Lippold, John T	-2,748.72	217,572.50
Paycheck	07/19/2021	14359	Lofrano, Gillian M.	-2,777.44	214,795.06
Paycheck	07/19/2021	14360	Nelson, Patrick S	-3,079.07	211,715.99
Paycheck	07/19/2021	14361	Newby, Joshua N	-3,772.50	207,943.49
Paycheck	07/19/2021	14362	Sather, Brent M	-808.91	207,134.58
Paycheck	07/19/2021	14363	Slusher, Matthew A	-2,685.48	204,449.10
Paycheck	07/19/2021	14364	Suddjian, Ryan M	-2,722.03	201,727.07
Paycheck	07/19/2021	14365	Sutherland, Cody M	-3,657.83	198,069.24
Paycheck	07/19/2021	14366	Williamson, John W	-2,323.54	195,745.70
Paycheck	07/19/2021	14367	Wood, Justin C	-2,167.49	193,578.21
Paycheck	07/19/2021	14368	Wright-Palombi, Dominic...	-5,295.11	188,283.10
Paycheck	07/19/2021	14355	Gow, Ian M	-3,350.37	184,932.73
Liability Check	07/21/2021	14369	EDD	-5,289.35	179,643.38
Liability Check	07/21/2021	14370	EFTPS	-12,679.38	166,964.00
Total Checking US Bank				178,266.47	166,964.00

Placer Hills Fire District
Checking Account
July 1 - July 23, 2021

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
TOTAL					<u>178,266.47</u>	<u>166,964.00</u>

Placer Hills Fire District
Expenses by Vendor Detail
 July 1 - 25, 2021

Date	Num	Account	Amount
Brent Sather			
07/07/2021	7/1/2021	Intern Stipend	100.00
Total Brent Sather			100.00
Chris P Ruiz			
07/07/2021	7/1/2021	Intern Stipend	350.00
07/19/2021	7/15/2021	Intern Stipend	200.00
Total Chris P Ruiz			550.00
Colby S Van Dam			
07/07/2021	7/1/2021	Intern Stipend	263.54
07/19/2021	7/15/2021	Intern Stipend	200.00
Total Colby S Van Dam			463.54
Ethan Rose			
07/07/2021	7/1/2021	Intern Stipend	200.00
07/07/2021	7/1/2021	Incident Deployment Allowance	0.00
Total Ethan Rose			200.00
Garrett Evans			
07/07/2021	7/1/2021	Intern Stipend	200.00
07/07/2021	7/1/2021	Incident Deployment Allowance	0.00
07/19/2021	7/15/2021	Intern Stipend	300.00
07/19/2021	7/15/2021	Incident Deployment Allowance	0.00
Total Garrett Evans			500.00
Gered Hansen			
07/07/2021	7/1/2021	Intern Stipend	200.00
07/07/2021	7/1/2021	Incident Deployment Allowance	0.00
Total Gered Hansen			200.00
Harris Industrial Gases			
07/08/2021	1846451	Medical Supplies	180.15
Total Harris Industrial Gases			180.15
Olivia Rolling			
07/19/2021	7/15/2021	Intern Stipend	200.00
Total Olivia Rolling			200.00
Roddy Hamilton			
07/07/2021	7/1/2021	Intern Stipend	200.00
07/19/2021	7/15/2021	Intern Stipend	150.00
Total Roddy Hamilton			350.00
TOTAL			2,743.69

Placer Hills Fire District
Overtime
July 1 - 25, 2021

	Num	Date	Payroll Item	Amount
Battalion Chief OT				
	14318	07/07/2021	Battalion Chief OT	875.33
	14320	07/07/2021	Battalion Chief OT	1,062.57
	14323	07/07/2021	Battalion Chief OT	374.21
	14363	07/19/2021	Battalion Chief OT	86.74
Total Battalion Chief OT				<u>2,398.85</u>
Limited Term Firefighters OT				
	14305	07/07/2021	Limited Term Firefighters OT	682.50
Total Limited Term Firefighters OT				<u>682.50</u>
Ofc.Manager OT				
	14317	07/07/2021	Ofc.Manager OT	557.20
	14359	07/19/2021	Ofc.Manager OT	139.30
Total Ofc.Manager OT				<u>696.50</u>
Overtime				
	14306	07/07/2021	Overtime	686.88
	14307	07/07/2021	Overtime	155.10
	14308	07/07/2021	Overtime	2,403.27
	14310	07/07/2021	Overtime	1,062.32
	14313	07/07/2021	Overtime	899.58
	14314	07/07/2021	Overtime	718.32
	14316	07/07/2021	Overtime	233.28
	14321	07/07/2021	Overtime	1,058.40
	14324	07/07/2021	Overtime	1,714.56
	14325	07/07/2021	Overtime	660.96
	14351	07/19/2021	Overtime	1,541.23
	14349	07/19/2021	Overtime	686.88
	14353	07/19/2021	Overtime	104.49
	14356	07/19/2021	Overtime	744.48
	14361	07/19/2021	Overtime	1,884.47
	14364	07/19/2021	Overtime	932.72
	14365	07/19/2021	Overtime	2,812.52
	14367	07/19/2021	Overtime	72.96
	14368	07/19/2021	Overtime	5,598.72
Total Overtime				<u>23,971.14</u>
			Total	27,748.99