

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

DECEMBER 2015
50% FY ELAPSED

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Monthly Expenses: \$132,530.22

Placer Hills Fire District Budget vs. Actual

July 15 - Dec 15 50% FY elapsed

	TOTAL			
	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
6000 Taxes				
6100 Current Secured Taxes	-0.64	980,000.00	-980,000.64	0.0%
6107 Unitary Non-Unitary	0.00	15,000.00	-15,000.00	0.0%
6111 Current Unsecured Taxes	21,162.33	22,000.00	-837.67	96.19%
6132 6140 6160 Other Taxes	-23.98	1,000.00	-1,023.98	-2.4%
6171 Supplemental Taxes	323.87	21,000.00	-20,676.13	1.54%
7205 Homeowners Tax Reduction	0.00	8,500.00	-8,500.00	0.0%
Total 6000 Taxes	21,461.58	1,047,500.00	-1,026,038.42	2.05%
6950 Treasury				
General Interest	1,855.10	3,000.00	-1,144.90	61.84%
Total 6950 Treasury	1,855.10	3,000.00	-1,144.90	61.84%
8105 Benefit Assessment	0.00	527,430.00	-527,430.00	0.0%
8193 Other Services				
Strike Teams direct to checking	23,239.18	0.00	23,239.18	100.0%
Strike Teams deposited in county	26,424.80	100,000.00	-73,575.20	26.43%
Total 8193 Other Services	49,663.98	100,000.00	-50,336.02	49.66%
8764 Miscellaneous Revenues	28,331.61	85,000.00	-56,668.39	33.33%
8755 Donations	5,442.15	10,000.00	-4,557.85	54.42%
Total Revenue	106,754.42	1,797,930.00	-1,691,175.58	5.94%
Total Income	106,754.42	1,797,930.00	-1,691,175.58	5.94%
Gross Profit	106,754.42	1,797,930.00	-1,691,175.58	5.94%
Expense				
Reconciliation Discrepancies	36.60	0.00	36.60	100.0%
Bank Service Charges	216.04	400.00	-183.96	54.01%
Conferences & Education	1,180.39	5,000.00	-3,819.61	23.61%
Dues and Subscriptions	245.00	1,300.00	-1,055.00	18.85%
Fire Prevention	623.50	550.00	73.50	113.36%
Gas, Diesel and Oil	10,606.03	28,000.00	-17,393.97	37.88%
Insurance				
Disability Insurance	30,709.50	61,420.00	-30,710.50	50.0%
Liability Insurance	11,200.00	11,200.00	0.00	100.0%
Total Insurance	41,909.50	72,620.00	-30,710.50	57.71%

Placer Hills Fire District Budget vs. Actual

July 15 - Dec 15 50% FY elapsed

	TOTAL			
	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Lease Payments				
St. 3 lease	667.14	700.00	-32.86	95.31%
Copier	2,124.38	4,200.00	-2,075.62	50.58%
Total Lease Payments	2,791.52	4,900.00	-2,108.48	56.97%
Legal Fees				
Legal Fees	265.40	10,000.00	-9,734.60	2.65%
Medical Supplies				
Medical Supplies	11,701.48	12,000.00	-298.52	97.51%
Miscellaneous				
Miscellaneous	96.13	1,000.00	-903.87	9.61%
Office Supplies				
Office Supplies	1,333.93	4,500.00	-3,166.07	29.64%
Payroll Expenses				
Benefits				
CalPERS retirement	96,005.52	139,954.00	-43,948.48	68.6%
Health/Dental/Life benefits	58,368.94	118,500.00	-60,131.06	49.26%
457 Deferred Compensation	12,175.92	24,100.00	-11,924.08	50.52%
Total Benefits	166,550.38	282,554.00	-116,003.62	58.95%
Wages				
Administration	82,786.51	166,100.00	-83,313.49	49.84%
Full-time permanent	162,141.83	320,000.00	-157,858.17	50.67%
Apprentices	58,968.92	115,000.00	-56,031.08	51.28%
Part-time	55,646.34	147,775.00	-92,128.66	37.66%
Overtime	93,603.47	124,425.00	-30,821.53	75.23%
Out of Class	6,152.25	15,000.00	-8,847.75	41.02%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	13,534.96	35,000.00	-21,465.04	38.67%
Volunteer Stipend	500.00	1,000.00	-500.00	50.0%
Paid sick leave	426.03	0.00	426.03	100.0%
Total Wages	539,800.45	997,875.00	-458,074.55	54.1%
Payroll Taxes				
Payroll Taxes	10,101.00	20,000.00	-9,899.00	50.51%
Unemployment Insurance				
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Disability Pay				
Disability Pay	5,333.88	0.00	5,333.88	100.0%
Total Payroll Expenses	721,785.71	1,300,929.00	-579,143.29	55.48%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
CDF	13,470.40	15,820.00	-2,349.60	85.15%
Total Grant Expenditures	13,470.40	15,820.00	-2,349.60	85.15%
Expendable purchases				
Expendable purchases	338.61	10,000.00	-9,661.39	3.39%

Placer Hills Fire District Budget vs. Actual

July 15 - Dec 15 50% FY elapsed

	TOTAL			
	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Safety Equipment	8,315.44	20,000.00	-11,684.56	41.58%
Total Planned Expenditure	22,124.45	70,820.00	-48,695.55	31.24%
Professional Fees	7,876.55	14,000.00	-6,123.45	56.26%
Repairs and Maintenance				
Building Repairs	21,259.02	35,000.00	-13,740.98	60.74%
Equipment Repairs				
Equipment Maintenance	3,126.57	12,000.00	-8,873.43	26.06%
Apparatus Maintenance	26,840.42	40,000.00	-13,159.58	67.1%
Total Equipment Repairs	29,966.99	52,000.00	-22,033.01	57.63%
Total Repairs and Maintenance	51,226.01	87,000.00	-35,773.99	58.88%
Station Supplies & Tools	486.41	5,000.00	-4,513.59	9.73%
Strike Team Expenses	1,005.02	15,000.00	-13,994.98	6.7%
Tax Collections	0.00	28,800.00	-28,800.00	0.0%
Uniform Costs	5,898.58	13,500.00	-7,601.42	43.69%
Utilities	15,340.02	35,000.00	-19,659.98	43.83%
Volunteer Awards	799.19	1,200.00	-400.81	66.6%
Total Expense	897,547.46	1,711,519.00	-813,971.54	52.44%
Net Ordinary Income	-790,793.04	86,411.00	-877,204.04	-915.15%

PHFD FIRE FACILITY FEES

July - Dec 2015 50% FY ELAPSED

Date	Memo	Amount	Balance
			165,815.47
			165,815.47
			114,785.81
07/27/2015	JBT Homes 15-01679 1073	4,230.56	119,016.37
07/27/2015	JBT Homes 15-01680 1072	2,833.84	121,850.21
09/01/2015	Harrington 15-02480 103	2,794.40	124,644.61
09/01/2015	JBT Homes 15-00729 1084	2,818.88	127,463.49
12/02/2015	Keeler 15-04128 1015	2,418.30	129,881.79
12/02/2015	Shermn 15-03336 4147	2,938.56	132,820.35
		18,034.54	132,820.35
			51,029.66
07/27/2015	Low 15-01687 1263	1,592.56	52,622.22
07/27/2015	Low 15-01687 1267	42.44	52,664.66
07/27/2015	Wingo 15-01685 1013	400.52	53,065.18
07/27/2015	Butler 15-01855 3448	3,761.36	56,826.54
07/27/2015	Harper 15-00800 225	1,007.08	57,833.62
07/27/2015	Sierra Sun Homes 15-00376 9273	2,293.24	60,126.86
07/27/2015	Seday 530006 7298	489.60	60,616.46
07/27/2015	Johnson 15-02987 164	816.00	61,432.46
07/27/2015	Crews 15-00778 4286	530.40	61,962.86
07/31/2015	Interest	163.65	62,126.51
08/31/2015	Interest	182.81	62,309.32
09/01/2015	Stokes 15-03286 1051	2,143.64	64,452.96
09/01/2015	Hays 15-01195 170	2,028.04	66,481.00
09/01/2015	Haney 15-01751 12065	565.76	67,046.76
09/01/2015	Smith 15-02436 cash	1,020.00	68,066.76
09/28/2015	Orff 15-01347 197	440.64	68,507.40
09/28/2015	Weimar Institute 14-02510 24439	2,977.32	71,484.72
09/28/2015	Lease 15-03808 5721	476.00	71,960.72
09/30/2015	Interest	206.75	72,167.47
10/31/2015	Interest	206.47	72,373.94
11/30/2015	Interest	191.39	72,565.33
12/02/2015	Cribbs 15-03322 1066	401.88	72,967.21
12/02/2015	Long 15-02052 6003	2,010.36	74,977.57
12/02/2015	Williams 15-03337 14427	3,303.72	78,281.29
		27,251.63	78,281.29
			45,286.17
			211,101.64
			45,286.17
			211,101.64
			45,286.17
			211,101.64

PHFD US Bank Check Register

DECEMBER 2015

Type	Date	Num	Name	Amount	Balance
					50,225.31
Liability Check	12/01/2015	10323	EDD	-2,096.05	48,129.26
Liability Check	12/01/2015	10324	EFTPS	-7,299.86	40,829.40
Liability Check	12/01/2015	10325	Cal PERS	-8,943.82	31,885.58
Liability Check	12/01/2015	10326	AFLAC	-392.70	31,492.88
Liability Check	12/01/2015	10327	PERS	-5,487.16	26,005.72
Bill Pmt -Check	12/02/2015	3068	Advance Marking Systems	-94.00	25,911.72
Bill Pmt -Check	12/02/2015	3069	Advantage Gear, Inc	-191.63	25,720.09
Bill Pmt -Check	12/02/2015	3070	Chevron USA	-462.16	25,257.93
Bill Pmt -Check	12/02/2015	3071	Crystal Waters	-80.00	25,177.93
Bill Pmt -Check	12/02/2015	3072	Hills Flat Lumber Company	-161.98	25,015.95
Bill Pmt -Check	12/02/2015	3073	Schultz Tire Service	-3,319.27	21,696.68
Bill Pmt -Check	12/02/2015	3074	US Bank	-922.96	20,773.72
Bill Pmt -Check	12/02/2015	3075	US Bank Equipment Finance	-340.19	20,433.53
Bill Pmt -Check	12/02/2015	3076	Verizon Communications	-111.21	20,322.32
Deposit	12/02/2015			23,239.18	43,561.50
Bill Pmt -Check	12/03/2015	3077	AT&T Mobility	-198.67	43,362.83
Bill Pmt -Check	12/03/2015	3078	Ed Smith Construction	-3,450.00	39,912.83
Bill Pmt -Check	12/03/2015	3079	Riebes Auto Parts	-504.73	39,408.10
Liability Check	12/10/2015	3080	Nevada Cnty Professional FFs - Local 3800	-360.00	39,048.10
Liability Check	12/10/2015	3081	Principal Life	-1,788.96	37,259.14
Bill Pmt -Check	12/10/2015	3082	Advantage Gear, Inc	-468.58	36,790.56
Bill Pmt -Check	12/10/2015	3083	AT&T	-34.53	36,756.03
Bill Pmt -Check	12/10/2015	3084	Banner Comm. & Electronics	-80.63	36,675.40
Bill Pmt -Check	12/10/2015	3085	Cascade Fire Equip. Co.	-7,062.76	29,612.64
Bill Pmt -Check	12/10/2015	3086	Fire Station Outfitters	-5,737.28	23,875.36
Bill Pmt -Check	12/10/2015	3087	Hi-Tech Service Inc.	-234.60	23,640.76
Bill Pmt -Check	12/10/2015	3088	Howell's Garage Doors, Inc	-90.00	23,550.76
Bill Pmt -Check	12/10/2015	3089	Life Fitness	-49.82	23,500.94
Bill Pmt -Check	12/10/2015	3090	Meadow Vista Chevron	-185.16	23,315.78
Bill Pmt -Check	12/10/2015	3091	Meadow Vista True Value Hardware	-159.31	23,156.47
Bill Pmt -Check	12/10/2015	3092	Meadow Vista Water District	-64.85	23,091.62
Bill Pmt -Check	12/10/2015	3093	North State Grocery, Inc.	-7.94	23,083.68
Bill Pmt -Check	12/10/2015	3094	PG & E	-680.88	22,402.80
Bill Pmt -Check	12/10/2015	3095	Plaza Tire & Auto Service	-1,826.92	20,575.88
Bill Pmt -Check	12/10/2015	3096	Sierra Office Supply & Printing	-190.63	20,385.25
Bill Pmt -Check	12/10/2015	3097	Sutter Medical Foundation	-216.00	20,169.25
Bill Pmt -Check	12/10/2015	3098	Life Assist Inc.	-288.90	19,880.35
Deposit	12/11/2015			150,000.00	169,880.35
Paycheck	12/14/2015	10328	Beals, Andrew C	-1,314.81	168,565.54
Paycheck	12/14/2015	10329	Chambers, Theresa L	-2,161.28	166,404.26
Paycheck	12/14/2015	10330	Clark, Tess M	-1,738.30	164,665.96
Paycheck	12/14/2015	10332	Garside, Erik J	-1,161.69	163,504.27

PHFD US Bank Check Register

DECEMBER 2015

Type	Date	Num	Name	Amount	Balance
Paycheck	12/14/2015	10333	Gow, Ian M	-2,450.88	161,053.39
Paycheck	12/14/2015	10334	Lippold, John T	-1,501.96	159,551.43
Paycheck	12/14/2015	10335	Lofrano, Gillian M.	-1,722.77	157,828.66
Paycheck	12/14/2015	3099	Long, Michael E	-460.76	157,367.90
Paycheck	12/14/2015	10336	Maloney, Brian D	-241.77	157,126.13
Paycheck	12/14/2015	10337	McCarthy, Matthew P	-1,680.19	155,445.94
Paycheck	12/14/2015	10338	McKinney, Kress D	-1,846.35	153,599.59
Paycheck	12/14/2015	10339	Nelson, Patrick S	-1,606.24	151,993.35
Paycheck	12/14/2015	10340	Poganski, Jacob H	-35.75	151,957.60
Paycheck	12/14/2015	10341	Poganski, Jonathan D	-17.78	151,939.82
Paycheck	12/14/2015	10342	Pratte, Christopher K	-472.63	151,467.19
Paycheck	12/14/2015	10343	Renteria, Marcus S	-436.18	151,031.01
Paycheck	12/14/2015	10345	Scroggins, Drew A	-251.37	150,779.64
Paycheck	12/14/2015	10346	Sickenberger, Christopher A	-872.78	149,906.86
Paycheck	12/14/2015	10347	White, Aaron L	-249.86	149,657.00
Paycheck	12/14/2015	10348	Wood, Justin C	-2,094.54	147,562.46
Paycheck	12/14/2015	10349	Wright-Palombi, Dominick M	-1,357.02	146,205.44
Paycheck	12/14/2015	10350	Yee, Timothy S	-1,923.79	144,281.65
Paycheck	12/14/2015	10331	Ferderer, Shaun M	-373.85	143,907.80
Paycheck	12/14/2015	10344	Rominger, Matthew M	-261.78	143,646.02
Liability Check	12/14/2015	10351	Amy Nelson	-226.50	143,419.52
Liability Check	12/14/2015	10352	EDD	-1,575.09	141,844.43
Liability Check	12/14/2015	10353	EFTPS	-6,022.84	135,821.59
Liability Check	12/14/2015	10354	PERS	-5,134.03	130,687.56
Paycheck	12/28/2015	10355	Beals, Andrew C	-675.66	130,011.90
Paycheck	12/28/2015	10356	Chambers, Theresa L	-1,982.59	128,029.31
Paycheck	12/28/2015	10357	Clark, Tess M	-1,791.83	126,237.48
Paycheck	12/28/2015	3100	Fulfer, Richard S	-361.97	125,875.51
Paycheck	12/28/2015	10359	Garside, Erik J	-688.39	125,187.12
Paycheck	12/28/2015	10361	Lippold, John T	-1,850.87	123,336.25
Paycheck	12/28/2015	10362	Lofrano, Gillian M.	-2,057.39	121,278.86
Paycheck	12/28/2015	3102	Long, Michael E	-662.01	120,616.85
Paycheck	12/28/2015	10363	McKinney, Kress D	-1,889.24	118,727.61
Paycheck	12/28/2015	10364	Nelson, Patrick S	-1,943.71	116,783.90
Paycheck	12/28/2015	10365	Pratte, Christopher K	-472.61	116,311.29
Paycheck	12/28/2015	10366	Rea, Aaron M	-205.65	116,105.64
Paycheck	12/28/2015	10367	Scroggins, Drew A	-460.76	115,644.88
Paycheck	12/28/2015	10368	Sickenberger, Christopher A	-2,437.73	113,207.15
Paycheck	12/28/2015	10369	White, Aaron L	-249.85	112,957.30
Paycheck	12/28/2015	10370	Wood, Justin C	-2,086.22	110,871.08
Paycheck	12/28/2015	10371	Wright-Palombi, Dominick M	-931.64	109,939.44
Paycheck	12/28/2015	10372	Yee, Timothy S	-1,532.91	108,406.53
Paycheck	12/28/2015	3101	Brewer, Paul T	-245.17	108,161.36

PHFD US Bank Check Register

DECEMBER 2015

Type	Date	Num	Name	Amount	Balance
Paycheck	12/28/2015	10360	Gow, Ian M	-2,450.90	105,710.46
Paycheck	12/29/2015	10373	McCarthy, Matthew P	-2,606.66	103,103.80
Liability Check	12/29/2015	10374	Amy Nelson	-226.50	102,877.30
Paycheck	12/29/2015	3103	Bahlke, Mark R	-137.18	102,740.12
Paycheck	12/29/2015	3104	Behr, Stephen C	-51.44	102,688.68
Paycheck	12/29/2015	3105	Burbank, Dillon P	-165.75	102,522.93
Paycheck	12/29/2015	3106	Sutherland, Cody M	-102.88	102,420.05
Liability Check	12/29/2015	10375	EDD	-1,887.22	100,532.83
Liability Check	12/29/2015	10376	EFTPS	-6,976.66	93,556.17
Liability Check	12/29/2015	10377	AFLAC	-392.70	93,163.47
Liability Check	12/29/2015	10378	Cal PERS	-9,155.16	84,008.31
Liability Check	12/29/2015	10379	Cal PERS 457 Plan	-2,029.32	81,978.99
Liability Check	12/29/2015	10380	PERS	-5,144.82	76,834.17
Bill Pmt -Check	12/31/2015	3107	Advantage Gear, Inc	-221.68	76,612.49
Bill Pmt -Check	12/31/2015	3108	All My Best Inc.	-145.95	76,466.54
Bill Pmt -Check	12/31/2015	3109	Amerigas	-559.38	75,907.16
Bill Pmt -Check	12/31/2015	3110	AT&T	-9.40	75,897.76
Bill Pmt -Check	12/31/2015	3111	AT&T Calnet	-361.27	75,536.49
Bill Pmt -Check	12/31/2015	3112	AT&T Mobility	-198.67	75,337.82
Bill Pmt -Check	12/31/2015	3113	Auburn Ford	-97.74	75,240.08
Bill Pmt -Check	12/31/2015	3114	Chevron USA	-370.67	74,869.41
Bill Pmt -Check	12/31/2015	3115	CitiBusiness Card	-75.89	74,793.52
Bill Pmt -Check	12/31/2015	3116	Clark Pest Control	-212.00	74,581.52
Bill Pmt -Check	12/31/2015	3117	G & T Truck Repair	-1,028.89	73,552.63
Bill Pmt -Check	12/31/2015	3118	Hills Flat Lumber Company	-154.59	73,398.04
Bill Pmt -Check	12/31/2015	3119	Hunt & Sons, Inc	-722.06	72,675.98
Bill Pmt -Check	12/31/2015	3120	John Lippold	-77.63	72,598.35
Bill Pmt -Check	12/31/2015	3121	L. N. Curtis & Sons	-277.31	72,321.04
Bill Pmt -Check	12/31/2015	3122	Life Assist Inc.	-1,423.91	70,897.13
Bill Pmt -Check	12/31/2015	3123	Plaza Tire & Auto Service	-1,075.99	69,821.14
Bill Pmt -Check	12/31/2015	3124	Servicenter Radiator Works	-63.67	69,757.47
Bill Pmt -Check	12/31/2015	3125	Snap-on Tools	-26.18	69,731.29
Bill Pmt -Check	12/31/2015	3126	Suddenlink	-339.46	69,391.83
Bill Pmt -Check	12/31/2015	3127	Union Pacific Railroad Co.	-667.14	68,724.69
Bill Pmt -Check	12/31/2015	3128	Verizon Communications	-121.60	68,603.09
Liability Check	12/31/2015	3129	UnitedHealthcare Insurance Company	-54.00	68,549.09
Liability Check	12/31/2015	3130	Nevada Cnty Professional FFs - Local 3800	-360.00	68,189.09
Bill Pmt -Check	12/31/2015	3131	Justin Wood	-494.00	67,695.09
				17,469.78	67,695.09
				17,469.78	67,695.09

**Placer Hills Fire District
Placer County Deposits
December 2015**

	Date	Memo	Amount
Revenue			
8193 Other Services			
Strike Teams direct to checking			
	12/02/2015	Coffee complex strike team 8/4/14-8/10/14	23,239.18
Total Strike Teams direct to checking			<u>23,239.18</u>
8193 Other Services - Other			
	12/02/2015	CA Higgins Fire 06-224916	407.10
	12/02/2015	Wragg Fire 06-354270	3,002.28
	12/02/2015	Lowell Fire 06-354240	23,015.42
Total 8193 Other Services - Other			<u>26,424.80</u>
Total 8193 Other Services			49,663.98
8263 Fire Fees			
Winchester Fire Fees			
	12/02/2015	Keeler 15-04128 1015	2,418.30
	12/02/2015	Shermn 15-03336 4147	2,938.56
Total Winchester Fire Fees			<u>5,356.86</u>
8263 Fire Fees - Other			
	12/02/2015	Cribbs 15-03322 1066	401.88
	12/02/2015	Long 15-02052 6003	2,010.36
	12/02/2015	Williams 15-03337 14427	3,303.72
Total 8263 Fire Fees - Other			<u>5,715.96</u>
Total 8263 Fire Fees			11,072.82
8764 Miscellaneous Revenues			
	12/02/2015	Principal Dividend 66368	49.40
	12/02/2015	CA Brown Act 63-185230	189.00
	12/02/2015	Foresthill Oct 11141	5,000.00
	12/02/2015	PC Hazmat 10723291	900.00
	12/02/2015	Fire Recovery 8071	855.00
Total 8764 Miscellaneous Revenues			<u>6,993.40</u>
8755 Donations			
	12/02/2015	Gow McKinney award 1426	250.00
	12/02/2015	Clark McKinney award 5935	50.00
	12/02/2015	Nelson McKinney award cash	100.00
Total 8755 Donations			<u>400.00</u>
Total Revenue			<u>68,130.20</u>
TOTAL			<u>68,130.20</u>

PHFD Expenses by Vendor Detail

December 2015

	Memo	Account	Amount	Balance
Advance Marking Systems				
	Passport nametags	Safety Equipment	94.00	94.00
Total Advance Marking Systems			94.00	94.00
Advantage Gear, Inc				
	Paskey	Uniform Costs	191.63	191.63
	Lippold	Uniform Costs	468.58	660.21
	Clark	Uniform Costs	221.68	881.89
Total Advantage Gear, Inc			881.89	881.89
All My Best Inc.				
	T shirts Lofrano 105.00	Uniform Costs	145.95	145.95
Total All My Best Inc.			145.95	145.95
Amerigas				
	227gals 2.22/gal	Utilities	559.38	559.38
Total Amerigas			559.38	559.38
AT&T				
	878-1944	Utilities	34.53	34.53
	637-4629	Utilities	9.40	43.93
Total AT&T			43.93	43.93
AT&T Calnet				
	Calnet 3	Utilities	138.61	138.61
	Calnet 2 emergency phone	Utilities	111.33	249.94
	Calnet 2 emergency phone	Utilities	111.33	361.27
Total AT&T Calnet			361.27	361.27
AT&T Mobility				
		Utilities	198.67	198.67
		Utilities	198.67	397.34
Total AT&T Mobility			397.34	397.34
Auburn Ford				
	Lamp assembly	Apparatus Maintenance	20.17	20.17
	Switch	Apparatus Maintenance	77.57	97.74
Total Auburn Ford			97.74	97.74
Banner Comm. & Electronics				
	Replacement speaker mic	Equipment Maintenance	80.63	80.63
Total Banner Comm. & Electronics			80.63	80.63
Cascade Fire Equip. Co.				
	70764 Nomex coats, tecasafe pants	CDF	1,875.88	1,875.88
	70584 Helmets, goggles, shrouds, hose	CDF	5,313.73	7,189.61
	Returned hose pack	CDF	-126.85	7,062.76
Total Cascade Fire Equip. Co.			7,062.76	7,062.76
Chevron USA				
		Gas, Diesel and Oil	462.16	462.16
		Gas, Diesel and Oil	370.67	832.83
Total Chevron USA			832.83	832.83

PHFD Expenses by Vendor Detail

December 2015

Memo	Account	Amount	Balance
CitiBusiness Card			
	Building Repairs	75.89	75.89
Total CitiBusiness Card		75.89	75.89
Clark Pest Control			
St.84	Utilities	70.00	70.00
St 85 17811271	Utilities	70.00	140.00
St 86 17811270	Utilities	72.00	212.00
Total Clark Pest Control		212.00	212.00
Crystal Waters			
Jim	Utilities	80.00	80.00
Total Crystal Waters		80.00	80.00
Ed Smith Construction			
Final payment including fan	Building Repairs	3,450.00	3,450.00
Total Ed Smith Construction		3,450.00	3,450.00
Fire Station Outfitters			
Wardrobes and recliners	Building Repairs	5,737.28	5,737.28
Total Fire Station Outfitters		5,737.28	5,737.28
G & T Truck Repair			
Brake inspections Nov 84 governor	Apparatus Maintenance	1,028.89	1,028.89
Total G & T Truck Repair		1,028.89	1,028.89
Hi-Tech Service Inc.			
151728, 151951	Apparatus Maintenance	234.60	234.60
Total Hi-Tech Service Inc.		234.60	234.60
Hills Flat Lumber Company			
Chainsaw and pruner	Building Repairs	164.78	164.78
Discount	Building Repairs	-2.80	161.98
	Building Repairs	165.39	327.37
Discount	Building Repairs	-10.80	316.57
Total Hills Flat Lumber Company		316.57	316.57
Howell's Garage Doors, Inc			
2 openers	Building Repairs	90.00	90.00
Total Howell's Garage Doors, Inc		90.00	90.00
Hunt & Sons, Inc			
407 @ 1.6263/gal	Gas, Diesel and Oil	722.06	722.06
Total Hunt & Sons, Inc		722.06	722.06
John Lippold			
Oct - Dec 6	Gas, Diesel and Oil	77.63	77.63
Total John Lippold		77.63	77.63
Justin Wood			
DO 1A /B Command class	Conferences & Education	494.00	494.00
Total Justin Wood		494.00	494.00
L. N. Curtis & Sons			
Structure gloves	Safety Equipment	277.31	277.31

PHFD Expenses by Vendor Detail

December 2015

Memo	Account	Amount	Balance
Total L. N. Curtis & Sons		277.31	277.31
Life Assist Inc.			
	Medical Supplies	288.90	288.90
	Medical Supplies	1,423.91	1,712.81
Total Life Assist Inc.		1,712.81	1,712.81
Life Fitness			
	Battery	49.82	49.82
Total Life Fitness		49.82	49.82
Meadow Vista Chevron			
	Nov	185.16	185.16
Total Meadow Vista Chevron		185.16	185.16
Meadow Vista True Value Hardware			
	B156647	159.31	159.31
Total Meadow Vista True Value Hardware		159.31	159.31
Meadow Vista Water District			
	Utilities	64.85	64.85
Total Meadow Vista Water District		64.85	64.85
North State Grocery, Inc.			
	Station Supplies & Tools	7.94	7.94
Total North State Grocery, Inc.		7.94	7.94
PG & E			
	Utilities	680.88	680.88
Total PG & E		680.88	680.88
Plaza Tire & Auto Service			
	E86 tires	1,826.92	1,826.92
	U84 tires	1,075.99	2,902.91
Total Plaza Tire & Auto Service		2,902.91	2,902.91
Riebes Auto Parts			
	411-925990	504.73	504.73
Total Riebes Auto Parts		504.73	504.73
Schultz Tire Service			
	E84 tires	3,319.27	3,319.27
Total Schultz Tire Service		3,319.27	3,319.27
Servicenter Radiator Works			
	Valve for E84	63.67	63.67
Total Servicenter Radiator Works		63.67	63.67
Sierra Office Supply & Printing			
	8778, 9495, 6799	190.63	190.63
Total Sierra Office Supply & Printing		190.63	190.63
Snap-on Tools			
	Apparatus Maintenance	26.18	26.18
Total Snap-on Tools		26.18	26.18
Suddenlink			

PHFD Expenses by Vendor Detail

December 2015

	Memo	Account	Amount	Balance
	716710401	Utilities	169.73	169.73
	716710301	Utilities	169.73	339.46
Total Suddenlink			<u>339.46</u>	<u>339.46</u>
Sutter Medical Foundation				
	Yee and Clark	Professional Fees	216.00	216.00
Total Sutter Medical Foundation			<u>216.00</u>	<u>216.00</u>
Union Pacific Railroad Co.				
		St. 3 lease	667.14	667.14
Total Union Pacific Railroad Co.			<u>667.14</u>	<u>667.14</u>
US Bank				
	Web page	Utilities	32.95	32.95
	Dishwasher 3 year warranty	Building Repairs	720.65	753.60
	Paypal USFS packs	CDF	57.90	811.50
	Pharmacy	Medical Supplies	38.96	850.46
	Kidde key box	Station Supplies & Tools	72.50	922.96
Total US Bank			<u>922.96</u>	<u>922.96</u>
US Bank Equipment Finance				
		Copier	340.19	340.19
Total US Bank Equipment Finance			<u>340.19</u>	<u>340.19</u>
Verizon Communications				
	637-4629	Utilities	111.21	111.21
	637-4629	Utilities	121.60	232.81
Total Verizon Communications			<u>232.81</u>	<u>232.81</u>
			<u>35,940.67</u>	<u>35,940.67</u>

PHFD Overtime December 2015

	Num	Date	Payroll Item	Amount
Apprentice OT				
	10328	12/14/2015	Apprentice OT	638.02
	10329	12/14/2015	Apprentice OT	1,673.56
	10346	12/14/2015	Apprentice OT	0.00
	10348	12/14/2015	Apprentice OT	1,122.56
	10349	12/14/2015	Apprentice OT	0.00
	10355	12/28/2015	Apprentice OT	0.00
	10356	12/28/2015	Apprentice OT	1,654.10
	10368	12/28/2015	Apprentice OT	2,076.81
	10370	12/28/2015	Apprentice OT	1,087.48
	10371	12/28/2015	Apprentice OT	0.00
Total Apprentice OT				<u>8,252.53</u>
Mechanic After Hours				
	10334	12/14/2015	Mechanic After Hours	150.00
	10361	12/28/2015	Mechanic After Hours	0.00
Total Mechanic After Hours				<u>150.00</u>
Ofc. Manager OT				
	10335	12/14/2015	Ofc. Manager OT	89.60
	10362	12/28/2015	Ofc. Manager OT	67.20
Total Ofc. Manager OT				<u>156.80</u>
OT FLSA				
	10332	12/14/2015	OT FLSA	240.52
Total OT FLSA				<u>240.52</u>
Overtime				
	10330	12/14/2015	Overtime	0.00
	10334	12/14/2015	Overtime	124.74
	10337	12/14/2015	Overtime	0.00
	10338	12/14/2015	Overtime	0.00
	10339	12/14/2015	Overtime	0.00
	10350	12/14/2015	Overtime	708.96
	10361	12/28/2015	Overtime	0.00
	10364	12/28/2015	Overtime	748.56
	10372	12/28/2015	Overtime	29.54
	10373	12/29/2015	Overtime	1,583.52
Total Overtime				<u>3,195.32</u>
TOTAL				<u>11,995.17</u>

