

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2015-2016

APRIL 2016  
83.3% FY ELAPSED

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Monthly Expenses: \$116,070.55

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through April 2016 83.3% FY elapsed

	<b>Jul '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
<b>5520 Capital Equipment Reserves</b>	0.00	25,000.00	-25,000.00	0.0%
<b>6000 Taxes</b>				
<b>6100 Current Secured Taxes</b>	545,226.66	980,000.00	-434,773.34	55.64%
<b>6107 Unitary Non-Unitary</b>	9,107.08	15,000.00	-5,892.92	60.71%
<b>6111 Current Unsecured Taxes</b>	22,723.67	22,000.00	723.67	103.29%
<b>6132 6140 6160 Other Taxes</b>	938.15	1,000.00	-61.85	93.82%
<b>6171 Supplemental Taxes</b>	9,819.39	21,000.00	-11,180.61	46.76%
<b>7205 Homeowners Tax Reduction</b>	4,392.46	8,500.00	-4,107.54	51.68%
<b>Total 6000 Taxes</b>	<b>592,207.41</b>	<b>1,047,500.00</b>	<b>-455,292.59</b>	<b>56.54%</b>
<b>6950 Treasury</b>				
<b>General Interest</b>				
<b>6957 R&amp;T Interest Refunded</b>	-0.19	0.00	-0.19	100.0%
<b>General Interest</b>	4,285.62	3,000.00	1,285.62	142.85%
<b>Total General Interest</b>	<b>4,285.43</b>	<b>3,000.00</b>	<b>1,285.43</b>	<b>142.85%</b>
<b>Total 6950 Treasury</b>	<b>4,285.43</b>	<b>3,000.00</b>	<b>1,285.43</b>	<b>142.85%</b>
<b>8105 Benefit Assessment</b>	290,088.91	527,430.00	-237,341.09	55.0%
<b>8193 Strike Teams</b>				
<b>Strike Teams direct to checking</b>	27,935.60	0.00	27,935.60	100.0%
<b>8193 Strike Teams</b>	119,663.38	160,000.00	-40,336.62	74.79%
<b>Total 8193 Strike Teams</b>	<b>147,598.98</b>	<b>160,000.00</b>	<b>-12,401.02</b>	<b>92.25%</b>
<b>8764 Miscellaneous Revenues</b>	57,871.73	85,000.00	-27,128.27	68.08%
<b>8755 Donations</b>	6,236.15	10,000.00	-3,763.85	62.36%
<b>Total Revenue</b>	<b>1,098,288.61</b>	<b>1,857,930.00</b>	<b>-759,641.39</b>	<b>59.11%</b>
<b>Total Income</b>	<b>1,098,288.61</b>	<b>1,857,930.00</b>	<b>-759,641.39</b>	<b>59.11%</b>
<b>Gross Profit</b>	<b>1,098,288.61</b>	<b>1,857,930.00</b>	<b>-759,641.39</b>	<b>59.11%</b>
<b>Expense</b>				
<b>Reconciliation Discrepancies</b>	36.60			
<b>Bank Service Charges</b>	339.44	400.00	-60.56	84.86%
<b>Conferences &amp; Education</b>	3,294.20	5,000.00	-1,705.80	65.88%
<b>Dues and Subscriptions</b>	605.00	1,300.00	-695.00	46.54%
<b>Fire Prevention</b>	623.50	550.00	73.50	113.36%
<b>Gas, Diesel and Oil</b>	20,790.35	28,000.00	-7,209.65	74.25%
<b>Insurance</b>				
<b>Disability Insurance</b>	61,419.00	61,420.00	-1.00	100.0%
<b>Liability Insurance</b>	11,359.00	11,200.00	159.00	101.42%
<b>Total Insurance</b>	<b>72,778.00</b>	<b>72,620.00</b>	<b>158.00</b>	<b>100.22%</b>
<b>Lease Payments</b>				
<b>St. 3 lease</b>	667.14	700.00	-32.86	95.31%
<b>Copier</b>	3,545.89	4,200.00	-654.11	84.43%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2015 through April 2016 83.3% FY elapsed

	<b>Jul '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Lease Payments</b>	4,213.03	4,900.00	-686.97	85.98%
<b>Legal Fees</b>	3,459.24	10,000.00	-6,540.76	34.59%
<b>Medical Supplies</b>	13,522.18	15,000.00	-1,477.82	90.15%
<b>Miscellaneous</b>	1,074.34	1,000.00	74.34	107.43%
<b>Office Supplies</b>	2,465.83	4,500.00	-2,034.17	54.8%
<b>Payroll Expenses</b>				
<b>Benefits</b>				
<b>CalPERS retirement</b>	118,886.94	139,954.00	-21,067.06	84.95%
<b>Health/Dental/Life benefits</b>	85,343.25	118,500.00	-33,156.75	72.02%
<b>457 Deferred Compensation</b>	18,878.16	24,100.00	-5,221.84	78.33%
<b>Total Benefits</b>	223,108.35	282,554.00	-59,445.65	78.96%
<b>Wages</b>				
<b>Administration</b>	130,542.31	166,100.00	-35,557.69	78.59%
<b>Full-time permanent</b>	244,182.29	320,000.00	-75,817.71	76.31%
<b>Apprentices</b>	99,365.31	115,000.00	-15,634.69	86.41%
<b>Part-time</b>	94,631.28	147,775.00	-53,143.72	64.04%
<b>Overtime</b>	170,025.65	196,000.00	-25,974.35	86.75%
<b>Out of Class</b>	10,050.75	15,000.00	-4,949.25	67.01%
<b>Strike Teams</b>	66,040.14	73,575.00	-7,534.86	89.76%
<b>Mechanic</b>	17,423.87	35,000.00	-17,576.13	49.78%
<b>Paid Sick Leave</b>	426.03			
<b>Volunteer Stipend</b>	500.00	1,000.00	-500.00	50.0%
<b>Total Wages</b>	833,187.63	1,069,450.00	-236,262.37	77.91%
<b>Payroll Taxes</b>	15,955.63	20,000.00	-4,044.37	79.78%
<b>Unemployment Insurance</b>	218.00	500.00	-282.00	43.6%
<b>Payroll Expenses - Other</b>	42,971.17			
<b>Total Payroll Expenses</b>	1,115,440.78	1,372,504.00	-257,063.22	81.27%
<b>Planned Expenditure</b>				
<b>Equipment replacement</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Grant Expenditures</b>				
<b>Cal Fire</b>	15,921.68	15,820.00	101.68	100.64%
<b>Total Grant Expenditures</b>	15,921.68	15,820.00	101.68	100.64%
<b>Expendable purchases</b>	3,314.16	10,000.00	-6,685.84	33.14%
<b>Safety Equipment</b>	11,371.40	20,000.00	-8,628.60	56.86%
<b>Total Planned Expenditure</b>	30,607.24	70,820.00	-40,212.76	43.22%
<b>Professional Fees</b>	9,808.55	14,000.00	-4,191.45	70.06%
<b>Repairs and Maintenance</b>				
<b>Building Repairs</b>	38,965.49	41,000.00	-2,034.51	95.04%
<b>Equipment Repairs</b>				
<b>Equipment Maintenance</b>	7,769.46	12,000.00	-4,230.54	64.75%
<b>Apparatus Maintenance</b>	44,189.78	50,000.00	-5,810.22	88.38%
<b>Total Equipment Repairs</b>	51,959.24	62,000.00	-10,040.76	83.81%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
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	<b>Jul '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Repairs and Maintenance</b>	90,924.73	103,000.00	-12,075.27	88.28%
<b>Station Supplies &amp; Tools</b>	1,229.23	5,000.00	-3,770.77	24.59%
<b>Strike Team Expenses</b>	1,005.02	15,000.00	-13,994.98	6.7%
<b>Tax Collections</b>	28,219.41	28,800.00	-580.59	97.98%
<b>Uniform Costs</b>	7,933.90	13,500.00	-5,566.10	58.77%
<b>Utilities</b>	26,844.40	35,000.00	-8,155.60	76.7%
<b>Volunteer Awards</b>	799.19	1,200.00	-400.81	66.6%
<b>Total Expense</b>	<b>1,436,014.16</b>	<b>1,802,094.00</b>	<b>-366,079.84</b>	<b>79.69%</b>
<b>Net Ordinary Income</b>	<b>-337,725.55</b>	<b>55,836.00</b>	<b>-393,561.55</b>	<b>-604.85%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other Income</b>	333.73			
<b>Total Other Income</b>	<b>333.73</b>			
<b>Net Other Income</b>	<b>333.73</b>			
<b>Net Income</b>	<b>-337,391.82</b>	<b>55,836.00</b>	<b>-393,227.82</b>	<b>-604.26%</b>

**PHFD FIRE FACILITY FEES**  
**July 2015 - April 2016 83.3% FY ELAPSED**

Date	Memo	Amount	Balance
<b>Plcr Cnty Treasury Mitigation</b>			165,815.47
<b>8263 Fire Facility Fees</b>			165,815.47
<b>Winchester Fire Fees</b>			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	Sherrmn 15-03336 4147	2,938.56	132,820.35
01/08/2016	Reilly 15-03512 313	-5,244.44	127,575.91
01/08/2016	Reilly 15-03512 313	5,244.44	132,820.35
01/13/2016	Reilly 15-03512 313	5,244.44	138,064.79
02/17/2016	RCS 15-03883 15572	2,506.08	140,570.87
02/17/2016	GMK 15-04535 2170	2,369.40	142,940.27
04/15/2016	Griffin 15-05598	2,065.44	145,005.71
<b>Total Winchester Fire Fees</b>		<b>30,219.90</b>	<b>145,005.71</b>
<b>8263 Fire Facility Fees - Other</b>			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
12/31/2015	Interest	199.65	78,480.94
01/08/2016	Gonzales 15-05159 704	1,020.00	79,500.94
01/08/2016	Boeger 15-03662 3990	3,896.68	83,397.62
01/08/2016	Wescott 15-05006 1010	1,428.00	84,825.62
01/08/2016	Dusart 15-02458 8583	544.00	85,369.62
01/31/2016	Interest	236.12	85,605.74
02/17/2016	Stokes changed plans 15-03286 1074	53.04	85,658.78
02/17/2016	Burness 15-05657 133	1,635.00	87,293.78
02/29/2016	Interest	207.57	87,501.35
03/03/2016	Robinson 16-00582 140	612.00	88,113.35
03/03/2016	McClintick 15-04482/83 10136	2,811.40	90,924.75
03/03/2016	Vance 15-05606 cash	850.00	91,774.75
03/31/2016	Interest	257.11	92,031.86
04/15/2016	Sledge 16-00281	1,635.00	93,666.86
04/15/2016	Baker 16-01014	795.60	94,462.46
04/15/2016	United Services 16-00994	658.24	95,120.70
<b>Total 8263 Fire Facility Fees - Other</b>		<b>44,091.04</b>	<b>95,120.70</b>
<b>Total 8263 Fire Facility Fees</b>		<b>74,310.94</b>	<b>240,126.41</b>
<b>Total Plcr Cnty Treasury Mitigation</b>		<b>74,310.94</b>	<b>240,126.41</b>
<b>TOTAL</b>		<b>74,310.94</b>	<b>240,126.41</b>

# PHFD US Bank Check Register

## April 2016

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					126,694.62
Paycheck	04/04/2016	10577	Chambers, Theresa L	-2,424.13	124,270.49
Paycheck	04/04/2016	10578	Clark, Tess M	-2,096.16	122,174.33
Paycheck	04/04/2016	3274	Craig, Kelley L	-229.37	121,944.96
Paycheck	04/04/2016	10580	Garside, Erik J	-331.42	121,613.54
Paycheck	04/04/2016	10581	Gow, Ian M	-3,836.20	117,777.34
Paycheck	04/04/2016	10582	Jeske, Keith C	-199.99	117,577.35
Paycheck	04/04/2016	10583	Lippold, John T	-2,028.49	115,548.86
Paycheck	04/04/2016	10584	Lofrano, Gillian M.	-2,072.25	113,476.61
Paycheck	04/04/2016	10585	Long, Michael E	-1,574.29	111,902.32
Paycheck	04/04/2016	10586	McCarthy, Matthew P	-3,184.19	108,718.13
Paycheck	04/04/2016	10587	Nelson, Patrick S	-3,603.50	105,114.63
Paycheck	04/04/2016	10588	O'Leary, John D	-308.53	104,806.10
Paycheck	04/04/2016	10590	Potter, Kyle S	-167.06	104,639.04
Paycheck	04/04/2016	10591	Pratte, Christopher K	-1,481.73	103,157.31
Paycheck	04/04/2016	10593	Rolff, Kenneth R	-1,439.41	101,717.90
Paycheck	04/04/2016	10595	White, Aaron L	-256.26	101,461.64
Paycheck	04/04/2016	10596	Wood, Justin C	-1,721.67	99,739.97
Paycheck	04/04/2016	10597	Wright-Palombi, Dominic...	-1,393.64	98,346.33
Paycheck	04/04/2016	10598	Yee, Timothy S	-2,446.36	95,899.97
Paycheck	04/04/2016	10576	Beals, Andrew C	-1,611.12	94,288.85
Paycheck	04/04/2016	10589	Paskey, Nicholas S	-258.77	94,030.08
Paycheck	04/04/2016	10592	Rea, Aaron M	-777.03	93,253.05
Paycheck	04/04/2016	10594	Rominger, Matthew M	-269.75	92,983.30
Liability Check	04/06/2016	10599	EDD	-2,208.83	90,774.47
Liability Check	04/06/2016	10600	EFTPS	-6,962.36	83,812.11
Liability Check	04/06/2016	10601	Amy Nelson	-226.50	83,585.61
Liability Check	04/07/2016	10602	PERS	-5,419.92	78,165.69
Liability Check	04/07/2016	3275	Principal Life	-1,611.98	76,553.71
Bill Pmt -Check	04/07/2016	3276	AT&T	-30.87	76,522.84
Bill Pmt -Check	04/07/2016	3277	Crystal Waters	-88.00	76,434.84
Bill Pmt -Check	04/07/2016	3278	Hills Flat Lumber Company	-135.45	76,299.39
Bill Pmt -Check	04/07/2016	3279	Meadow Vista Chevron	-755.41	75,543.98
Bill Pmt -Check	04/07/2016	3280	Meadow Vista Water Dist...	-65.30	75,478.68
Bill Pmt -Check	04/07/2016	3281	Michael Long	-160.00	75,318.68
Bill Pmt -Check	04/07/2016	3282	PG & E	-691.03	74,627.65
Bill Pmt -Check	04/07/2016	3283	Recology Auburn Placer	-529.41	74,098.24
Bill Pmt -Check	04/07/2016	3284	Riebes Auto Parts	-701.10	73,397.14
Bill Pmt -Check	04/07/2016	3285	Sierra Office Supply & Pr...	-19.29	73,377.85
Bill Pmt -Check	04/07/2016	3286	Sierra Saw	-6.80	73,371.05
Bill Pmt -Check	04/07/2016	3287	State Board of Equalization	-189.54	73,181.51
Bill Pmt -Check	04/07/2016	3288	Sutter Medical Foundation	-78.00	73,103.51
Bill Pmt -Check	04/07/2016	3289	Underwriters Laboratorie...	-703.95	72,399.56
Bill Pmt -Check	04/07/2016	3290	US Bank	-2,255.77	70,143.79
Bill Pmt -Check	04/07/2016	3291	US Bank Equipment Fina...	-366.13	69,777.66
Bill Pmt -Check	04/07/2016	3292	G & T Truck Repair	-3,692.50	66,085.16
Bill Pmt -Check	04/07/2016	3293	Meadow Vista True Valu...	-137.72	65,947.44
Bill Pmt -Check	04/07/2016	3294	North State Grocery, Inc.	-10.70	65,936.74
Paycheck	04/18/2016	10603	Beals, Andrew C	-1,069.84	64,866.90
Paycheck	04/18/2016	10604	Chambers, Theresa L	-2,377.16	62,489.74
Paycheck	04/18/2016	10605	Clark, Tess M	-2,096.16	60,393.58
Paycheck	04/18/2016	10606	Craig, Kelley L	-550.09	59,843.49
Paycheck	04/18/2016	3295	Fulfer, Richard S	-210.52	59,632.97
Paycheck	04/18/2016	10607	Garside, Erik J	-748.13	58,884.84
Paycheck	04/18/2016	10608	Gow, Ian M	-2,576.87	56,307.97
Paycheck	04/18/2016	10609	Jeske, Keith C	-716.98	55,590.99
Paycheck	04/18/2016	10610	Lippold, John T	-3,182.93	52,408.06
Paycheck	04/18/2016	10611	Lofrano, Gillian M.	-2,098.76	50,309.30
Paycheck	04/18/2016	10612	Long, Michael E	-1,647.37	48,661.93
Paycheck	04/18/2016	10613	McCarthy, Matthew P	-2,377.73	46,284.20
Paycheck	04/18/2016	10614	Nelson, Patrick S	-4,008.23	42,275.97
Paycheck	04/18/2016	10615	O'Leary, John D	-217.76	42,058.21
Paycheck	04/18/2016	10616	Paskey, Nicholas S	-247.98	41,810.23
Paycheck	04/18/2016	10617	Rea, Aaron M	-411.83	41,398.40
Paycheck	04/18/2016	10618	Rolff, Kenneth R	-1,470.06	39,928.34
Paycheck	04/18/2016	10620	Scroggins, Drew A	-473.44	39,454.90
Paycheck	04/18/2016	10621	White, Aaron L	-488.76	38,966.14
Paycheck	04/18/2016	10622	Wood, Justin C	-1,111.95	37,854.19
Paycheck	04/18/2016	10623	Wright-Palombi, Dominic...	-1,393.64	36,460.55

# PHFD US Bank Check Register

## April 2016

Type	Date	Num	Name	Amount	Balance
Paycheck	04/18/2016	10624	Yee, Timothy S	-3,902.56	32,557.99
Paycheck	04/18/2016	10619	Rominger, Matthew M	-269.74	32,288.25
Liability Check	04/19/2016	10625	EDD	-2,708.24	29,580.01
Liability Check	04/19/2016	10626	EFTPS	-8,451.64	21,128.37
Liability Check	04/20/2016	10627	PERS	-5,201.10	15,927.27
Bill Pmt -Check	04/20/2016	3297	A-line Mobile Auto Glass,...	-190.00	15,737.27
Bill Pmt -Check	04/21/2016	3298	49er Printing & Copy Cen...	-311.75	15,425.52
Bill Pmt -Check	04/21/2016	3299	Advantage Gear, Inc	-282.67	15,142.85
Bill Pmt -Check	04/21/2016	3300	AT&T Calnet	-153.07	14,989.78
Bill Pmt -Check	04/21/2016	3301	Clark Pest Control	-212.00	14,777.78
Bill Pmt -Check	04/21/2016	3302	Entenmann-Rovin Co.	-577.21	14,200.57
Bill Pmt -Check	04/21/2016	3303	Hi-Tech Service Inc.	-181.46	14,019.11
Bill Pmt -Check	04/21/2016	3304	J W Frogs Embroidery	-496.65	13,522.46
Bill Pmt -Check	04/21/2016	3305	JeffCo Plumbing Inc.	-111.00	13,411.46
Bill Pmt -Check	04/21/2016	3306	L. N. Curtis & Sons	-40.12	13,371.34
Bill Pmt -Check	04/21/2016	3307	Matt McCarthy	-169.50	13,201.84
Bill Pmt -Check	04/21/2016	3308	Somach, Simmons & Dunn	-1,779.50	11,422.34
Bill Pmt -Check	04/21/2016	3309	Suddenlink	-349.62	11,072.72
Bill Pmt -Check	04/21/2016	3310	Hi-Tech Service Inc.	-241.42	10,831.30
Deposit	04/21/2016			150,000.00	160,831.30
Bill Pmt -Check	04/22/2016	3311	Amerigas	-207.23	160,624.07
Total Checking US Bank				33,929.45	160,624.07
<b>TOTAL</b>				<b>33,929.45</b>	<b>160,624.07</b>

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**April 2016**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>49er Printing &amp; Copy Center</b>				
04/21/2016	1371		Office Supplies	-311.75
04/21/2016	3298		Accounts Payable	-311.75
<b>A-line Mobile Auto Glass, LLC</b>				
04/20/2016	9155		Apparatus Mainten...	-190.00
04/20/2016	3297		Accounts Payable	-190.00
<b>Advantage Gear, Inc</b>				
04/21/2016	114630		Uniform Costs	-282.67
04/21/2016	3299		Accounts Payable	-282.67
<b>Amerigas</b>				
04/22/2016	3051444462		Utilities	-207.23
04/22/2016	3311		Accounts Payable	-207.23
<b>Amy Nelson</b>				
04/06/2016	10601		Family Support	-226.50
<b>AT&amp;T</b>				
04/07/2016	3/25/16		Utilities	-30.87
04/07/2016	3276		Accounts Payable	-30.87
<b>AT&amp;T Calnet</b>				
04/21/2016	7918495		Utilities	-153.07
04/21/2016	3300		Accounts Payable	-153.07
<b>Clark Pest Control</b>				
04/21/2016	4/21/16		-SPLIT-	-212.00
04/21/2016	3301		Accounts Payable	-212.00
<b>Crystal Waters</b>				
04/07/2016	4-6-16		Utilities	-88.00
04/07/2016	3277		Accounts Payable	-88.00
<b>EDD</b>				
04/06/2016	10599	925-0355-6	-SPLIT-	-2,208.83
04/19/2016	10625	925-0355-6	-SPLIT-	-2,708.24
<b>EFTPS</b>				
04/06/2016	10600	68-0099514	-SPLIT-	-6,962.36
04/19/2016	10626	68-0099514	-SPLIT-	-8,451.64
<b>Entenmann-Rovin Co.</b>				
04/21/2016	0117188		Uniform Costs	-577.21
04/21/2016	3302		Accounts Payable	-577.21
<b>G &amp; T Truck Repair</b>				
04/07/2016	3537		Apparatus Mainten...	-3,692.50
04/07/2016	3292		Accounts Payable	-3,692.50
<b>Hi-Tech Service Inc.</b>				
04/21/2016	153312		Apparatus Mainten...	-181.46
04/21/2016	3303		Accounts Payable	-181.46
04/21/2016	153282		Apparatus Mainten...	-241.42
04/21/2016	3310		Accounts Payable	-241.42
<b>Hills Flat Lumber Company</b>				
04/07/2016	3/31/16		-SPLIT-	-135.45
04/07/2016	3278		Accounts Payable	-135.45
<b>J W Frogs Embroidery</b>				
04/21/2016	97		Uniform Costs	-496.65
04/21/2016	3304		Accounts Payable	-496.65
<b>JeffCo Plumbing Inc.</b>				
04/21/2016	18877		Building Repairs	-111.00
04/21/2016	3305		Accounts Payable	-111.00
<b>L. N. Curtis &amp; Sons</b>				
04/21/2016	1390806		Equipment Mainten...	-40.12
04/21/2016	3306		Accounts Payable	-40.12
<b>Matt McCarthy</b>				
04/21/2016	4/21/16		Conferences & Ed...	-169.50
04/21/2016	3307		Accounts Payable	-169.50
<b>Meadow Vista Chevron</b>				
04/07/2016	3/30/16		Gas, Diesel and Oil	-755.41
04/07/2016	3279		Accounts Payable	-755.41
<b>Meadow Vista True Value Hardware</b>				
04/07/2016	B162829		Station Supplies & ...	-137.72
04/07/2016	3293		Accounts Payable	-137.72
<b>Meadow Vista Water District</b>				
04/07/2016	3/31/16		Utilities	-65.30
04/07/2016	3280		Accounts Payable	-65.30



**Placer Hills Fire District**  
**Transaction List by Vendor**  
**April 2016**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Michael Long</b>				
04/07/2016	4/7/16		Conferences & Ed...	-160.00
04/07/2016	3281		Accounts Payable	-160.00
<b>North State Grocery, Inc.</b>				
04/07/2016	3/31/16		Station Supplies & ...	-10.70
04/07/2016	3294		Accounts Payable	-10.70
<b>PERS</b>				
04/07/2016	10602	1626	-SPLIT-	-5,419.92
04/20/2016	10627	1626	-SPLIT-	-5,201.10
<b>PG &amp; E</b>				
04/07/2016	3/29/16		Utilities	-691.03
04/07/2016	3282		Accounts Payable	-691.03
<b>Principal Life</b>				
04/07/2016	3275	N 9607-10127	Dental Insurance	-1,611.98
<b>Recology Auburn Placer</b>				
04/07/2016	3/28/16		-SPLIT-	-529.41
04/07/2016	3283		Accounts Payable	-529.41
<b>Riebes Auto Parts</b>				
04/07/2016	3/31/16		Apparatus Mainten...	-701.10
04/07/2016	3284		Accounts Payable	-701.10
<b>Sierra Office Supply &amp; Printing</b>				
04/07/2016	4/1/16		Office Supplies	-19.29
04/07/2016	3285		Accounts Payable	-19.29
<b>Sierra Saw</b>				
04/07/2016	155521		Equipment Mainten...	-6.80
04/07/2016	3286		Accounts Payable	-6.80
<b>Somach, Simmons &amp; Dunn</b>				
04/21/2016	2017871		Legal Fees	-1,779.50
04/21/2016	3308		Accounts Payable	-1,779.50
<b>State Board of Equalization</b>				
04/07/2016	3/31/16		Gas, Diesel and Oil	-189.54
04/07/2016	3287		Accounts Payable	-189.54
<b>Suddenlink</b>				
04/21/2016	4/16-5/15/16		-SPLIT-	-349.62
04/21/2016	3309		Accounts Payable	-349.62
<b>Sutter Medical Foundation</b>				
04/07/2016	3/4/16		Professional Fees	-78.00
04/07/2016	3288		Accounts Payable	-78.00
<b>Underwriters Laboratories Inc.</b>				
04/07/2016	72020134048		Equipment Mainten...	-703.95
04/07/2016	3289		Accounts Payable	-703.95
<b>US Bank</b>				
04/07/2016	3/22/16		-SPLIT-	-2,255.77
04/07/2016	3290		Accounts Payable	-2,255.77
<b>US Bank Equipment Finance</b>				
04/07/2016	301300190		Copier	-366.13
04/07/2016	3291		Accounts Payable	-366.13

# PHFD Overtime

April 1 - 29, 2016

	Num	Date	Payroll Item	Amount
<b>Apprentice OT</b>				
	10577	04/04/2016	Apprentice OT	1,938.00
	10585	04/04/2016	Apprentice OT	805.65
	10593	04/04/2016	Apprentice OT	471.60
	10596	04/04/2016	Apprentice OT	589.44
	10597	04/04/2016	Apprentice OT	0.00
	10576	04/04/2016	Apprentice OT	1,072.60
	10603	04/18/2016	Apprentice OT	242.20
	10604	04/18/2016	Apprentice OT	1,856.40
	10612	04/18/2016	Apprentice OT	923.55
	10618	04/18/2016	Apprentice OT	510.90
	10622	04/18/2016	Apprentice OT	0.00
	10623	04/18/2016	Apprentice OT	0.00
Total Apprentice OT				<u>8,410.34</u>
<b>Captain Admin OT</b>				
	10587	04/04/2016	Captain Admin OT	3,091.38
	10614	04/18/2016	Captain Admin OT	3,414.36
Total Captain Admin OT				<u>6,505.74</u>
<b>Ofc.Manager OT</b>				
	10584	04/04/2016	Ofc.Manager OT	161.49
	10611	04/18/2016	Ofc.Manager OT	196.10
Total Ofc.Manager OT				<u>357.59</u>
<b>Overtime</b>				
	10578	04/04/2016	Overtime	0.00
	10583	04/04/2016	Overtime	0.00
	10586	04/04/2016	Overtime	2,278.98
	10587	04/04/2016	Overtime	0.00
	10598	04/04/2016	Overtime	1,439.64
	10605	04/18/2016	Overtime	0.00
	10610	04/18/2016	Overtime	876.15
	10613	04/18/2016	Overtime	897.78
	10614	04/18/2016	Overtime	0.00
	10624	04/18/2016	Overtime	3,792.60
Total Overtime				<u>9,285.15</u>
Total				<b>24,558.82</b>

**Placer Hills Fire District  
Placer County Deposits  
April 2016**

Date	Memo	Amount
<b>Revenue</b>		
<b>8263 Fire Fees</b>		
<b>Winchester Fire Fees</b>		
04/15/2016	Griffin 15-05598	2,065.44
Total Winchester Fire Fees		2,065.44
<b>8263 Fire Fees - Other</b>		
04/15/2016	Sledge 16-00281	1,635.00
04/15/2016	Baker 16-01014	795.60
04/15/2016	United Services 16-00994	658.24
Total 8263 Fire Fees - Other		3,088.84
Total 8263 Fire Fees		5,154.28
<b>8764 Miscellaneous Revenues</b>		
04/15/2016	Foresthill FPD March 2016	5,000.00
04/15/2016	Principal Dividend 704813	49.40
04/15/2016	Wood reimbursement for DO 1B 2787	150.50
04/15/2016	Drive tests Lancaster, Silver, Haas cash	480.00
Total 8764 Miscellaneous Revenues		5,679.90
Total Revenue		10,834.18
<b>TOTAL</b>		<b>10,834.18</b>