

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

JUNE 2016
96% FY ELAPSED

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Monthly Expenses: \$139,934.81

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2015 through June 2016 95% FY elapsed

	Jul '15 - Jun 16	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	941,757.95	980,000.00	-38,242.05	96.1%
6107 Unitary Non-Unitary	15,730.41	15,000.00	730.41	104.87%
6111 Current Unsecured Taxes	22,723.67	22,000.00	723.67	103.29%
6132 6140 6160 Other Taxes	1,384.73	1,000.00	384.73	138.47%
6171 Supplemental Taxes	19,019.58	21,000.00	-1,980.42	90.57%
7205 Homeowners Tax Reduction	8,784.92	8,500.00	284.92	103.35%
Total 6000 Taxes	1,009,401.26	1,047,500.00	-38,098.74	96.36%
6950 Treasury				
General Interest				
6957 R&T Interest Refunded	-94.82	0.00	-94.82	100.0%
General Interest	6,051.09	3,000.00	3,051.09	201.7%
Total General Interest	5,956.27	3,000.00	2,956.27	198.54%
Total 6950 Treasury	5,956.27	3,000.00	2,956.27	198.54%
8105 Benefit Assessment	501,062.66	527,430.00	-26,367.34	95.0%
8193 Strike Teams				
Strike Teams direct to checking	27,935.60	0.00	27,935.60	100.0%
8193 Strike Teams	119,663.38	160,000.00	-40,336.62	74.79%
Total 8193 Strike Teams	147,598.98	160,000.00	-12,401.02	92.25%
8263 Fire Fees				
Winchester Fire Fees	36,794.02	0.00	36,794.02	100.0%
8263 Fire Fees - Other	53,042.16	0.00	53,042.16	100.0%
Total 8263 Fire Fees	89,836.18	0.00	89,836.18	100.0%
8764 Miscellaneous Revenues	76,284.10	85,000.00	-8,715.90	89.75%
8755 Donations	14,146.15	10,000.00	4,146.15	141.46%
Total Revenue	1,844,285.60	1,857,930.00	-13,644.40	99.27%
Total Income	1,844,285.60	1,857,930.00	-13,644.40	99.27%
Gross Profit	1,844,285.60	1,857,930.00	-13,644.40	99.27%
Expense				
Reconciliation Discrepancies	36.60			
Bank Service Charges	399.59	400.00	-0.41	99.9%
Conferences & Education	3,838.70	5,000.00	-1,161.30	76.77%
Dues and Subscriptions	805.00	1,300.00	-495.00	61.92%
Fire Prevention	623.50	550.00	73.50	113.36%
Gas, Diesel and Oil	23,353.84	28,000.00	-4,646.16	83.41%
Insurance				
Disability Insurance	61,419.00	61,420.00	-1.00	100.0%
Liability Insurance	11,359.00	11,200.00	159.00	101.42%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2015 through June 2016 95% FY elapsed

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Total Insurance	72,778.00	72,620.00	158.00	100.22%
Lease Payments				
St. 3 lease	667.14	700.00	-32.86	95.31%
Copier	4,351.26	4,200.00	151.26	103.6%
Total Lease Payments	5,018.40	4,900.00	118.40	102.42%
Legal Fees	7,853.74	10,000.00	-2,146.26	78.54%
Medical Supplies	14,032.81	15,000.00	-967.19	93.55%
Miscellaneous	1,017.34	1,000.00	17.34	101.73%
Office Supplies	3,314.05	4,500.00	-1,185.95	73.65%
Payroll Expenses				
Benefits				
CalPERS retirement	133,152.72	139,954.00	-6,801.28	95.14%
Health/Dental/Life benefits	115,106.80	118,500.00	-3,393.20	97.14%
457 Deferred Compensation	25,580.40	24,100.00	1,480.40	106.14%
Total Benefits	273,839.92	282,554.00	-8,714.08	96.92%
Wages				
Administration	164,620.21	166,100.00	-1,479.79	99.11%
Full-time permanent	287,629.51	320,000.00	-32,370.49	89.88%
Apprentices	132,368.11	115,000.00	17,368.11	115.1%
Part-time	115,030.50	147,775.00	-32,744.50	77.84%
Overtime	225,266.01	196,000.00	29,266.01	114.93%
Out of Class	13,243.75	15,000.00	-1,756.25	88.29%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	20,356.35	35,000.00	-14,643.65	58.16%
Paid Sick Leave	426.03	0.00	426.03	100.0%
Volunteer Stipend	500.00	1,000.00	-500.00	50.0%
Total Wages	1,025,480.61	1,069,450.00	-43,969.39	95.89%
Payroll Taxes	19,534.98	20,000.00	-465.02	97.68%
Unemployment Insurance	218.00	500.00	-282.00	43.6%
Payroll Expenses - Other	61,989.17			
Total Payroll Expenses	1,381,062.68	1,372,504.00	8,558.68	100.62%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
CDF	15,921.68	15,820.00	101.68	100.64%
Total Grant Expenditures	15,921.68	15,820.00	101.68	100.64%
Expendable purchases	3,701.75	10,000.00	-6,298.25	37.02%
Safety Equipment	15,477.90	20,000.00	-4,522.10	77.39%
Total Planned Expenditure	35,101.33	70,820.00	-35,718.67	49.56%
Professional Fees	12,553.55	14,000.00	-1,446.45	89.67%
Repairs and Maintenance				
Building Repairs	39,410.10	41,000.00	-1,589.90	96.12%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2015 through June 2016 95% FY elapsed

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Equipment Repairs				
Equipment Maintenance	8,957.46	12,000.00	-3,042.54	74.65%
Apparatus Maintenance	63,667.75	50,000.00	13,667.75	127.34%
Total Equipment Repairs	72,625.21	62,000.00	10,625.21	117.14%
Total Repairs and Maintenance	112,035.31	103,000.00	9,035.31	108.77%
Station Supplies & Tools	1,402.64	5,000.00	-3,597.36	28.05%
Strike Team Expenses	1,005.02	15,000.00	-13,994.98	6.7%
Tax Collections	28,219.41	28,800.00	-580.59	97.98%
Uniform Costs	9,479.02	13,500.00	-4,020.98	70.22%
Utilities	31,095.81	35,000.00	-3,904.19	88.85%
Volunteer Awards	799.19	1,200.00	-400.81	66.6%
Total Expense	1,745,825.53	1,802,094.00	-56,268.47	96.88%
Net Ordinary Income	98,460.07	55,836.00	42,624.07	176.34%
Other Income/Expense				
Other Income				
Other Income	333.73			
Total Other Income	333.73			
Net Other Income	333.73			
Net Income	98,793.80	55,836.00	42,957.80	176.94%

PHFD FIRE FACILITY FEES
July 2015 - June 2016 98% FY ELAPSED

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			165,815.47
8263 Fire Facility Fees			165,815.47
Winchester Fire Fees			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
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
06/07/2016	Comstock Homes 16-00638 1001	2,886.88	147,892.59
06/07/2016	JBT Homes 16-00757 15725	3,687.24	151,579.83
Total Winchester Fire Fees		36,794.02	151,579.83
8263 Fire Facility Fees - Other			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
04/30/2016	Interest	232.67	95,353.37
05/31/2016	Interest	250.33	95,603.70
06/07/2016	Welch 15-05003 1108	1,006.40	96,610.10
06/07/2016	Young 16-00456 2718	2,872.60	99,482.70
06/07/2016	Sherman 16-01765 1104	2,271.48	101,754.18
06/07/2016	Johnson 16-01267 172	437.24	102,191.42
06/07/2016	Kodet 16-01620 5357	4,214.92	106,406.34
Total 8263 Fire Facility Fees - Other		55,376.68	106,406.34

PHFD FIRE FACILITY FEES
July 2015 - June 2016 98% FY ELAPSED

<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	Total 8263 Fire Facility Fees	92,170.70	257,986.17
	Total Plcr Cnty Treasury Mitigation	92,170.70	257,986.17
TOTAL		92,170.70	257,986.17

PHFD US Bank Check Register

June 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					142,558.69
Liability Check	06/01/2016	10702	Amy Nelson	-226.50	142,332.19
Liability Check	06/01/2016	10703	EDD	-2,469.85	139,862.34
Liability Check	06/01/2016	10704	EFTPS	-7,590.84	132,271.50
Liability Check	06/01/2016	10705	AFLAC	-421.30	131,850.20
Liability Check	06/01/2016	10706	PERS	-4,916.35	126,933.85
Liability Check	06/01/2016	10707	Cal PERS	-6,463.67	120,470.18
Liability Check	06/01/2016	10708	Cal PERS 457 Plan	-2,234.08	118,236.10
Bill Pmt -Check	06/02/2016	3352	Anderson's Sierra Pipe Co.	-53.68	118,182.42
Bill Pmt -Check	06/02/2016	3353	AT&T	-30.91	118,151.51
Bill Pmt -Check	06/02/2016	3354	AT&T Mobility	-167.46	117,984.05
Bill Pmt -Check	06/02/2016	3355	Auburn Ford	-153.14	117,830.91
Bill Pmt -Check	06/02/2016	3356	Chevron USA	-316.85	117,514.06
Bill Pmt -Check	06/02/2016	3357	Costco Wholesale Memb...	-55.00	117,459.06
Bill Pmt -Check	06/02/2016	3358	Frontier Communications	-110.69	117,348.37
Bill Pmt -Check	06/02/2016	3359	Hi-Tech Service Inc.	-1,537.63	115,810.74
Bill Pmt -Check	06/02/2016	3360	Hills Flat Lumber Company	-28.64	115,782.10
Bill Pmt -Check	06/02/2016	3361	HME Inc.	-772.34	115,009.76
Bill Pmt -Check	06/02/2016	3362	Hunt & Sons, Inc	-1,115.11	113,894.65
Bill Pmt -Check	06/02/2016	3363	Meadow Vista Area Lions...	-125.00	113,769.65
Bill Pmt -Check	06/02/2016	3364	Meadow Vista Water Dist...	-65.30	113,704.35
Bill Pmt -Check	06/02/2016	3365	PG & E	-700.57	113,003.78
Bill Pmt -Check	06/02/2016	3366	Plaza Tire & Auto Service	-95.00	112,908.78
Bill Pmt -Check	06/02/2016	3367	Suburban Propane	-57.94	112,850.84
Bill Pmt -Check	06/02/2016	3368	US Bank	-680.15	112,170.69
Liability Check	06/02/2016	3369	Nevada Cnty Professiona...	-240.00	111,930.69
Liability Check	06/02/2016	3370	UnitedHealthcare Insuran...	-33.75	111,896.94
Paycheck	06/13/2016	10709	Beals, Andrew C	-1,708.05	110,188.89
Paycheck	06/13/2016	10710	Chambers, Theresa L	-2,309.63	107,879.26
Paycheck	06/13/2016	10711	Clark, Tess M	-2,096.16	105,783.10
Paycheck	06/13/2016	10712	Craig, Kelley L	-740.53	105,042.57
Paycheck	06/13/2016	10713	Garside, Erik J	-713.36	104,329.21
Paycheck	06/13/2016	10714	Gow, Ian M	-2,576.88	101,752.33
Paycheck	06/13/2016	10715	Lippold, John T	-2,544.88	99,207.45
Paycheck	06/13/2016	10716	Lofrano, Gillian M.	-2,142.27	97,065.18
Paycheck	06/13/2016	10717	Long, Michael E	-1,831.04	95,234.14
Paycheck	06/13/2016	10718	McCarthy, Matthew P	-3,377.57	91,856.57
Paycheck	06/13/2016	10719	Nelson, Patrick S	-2,759.99	89,096.58
Paycheck	06/13/2016	10720	Paskey, Nicholas S	-258.77	88,837.81
Paycheck	06/13/2016	10722	Pratte, Christopher K	-727.29	88,110.52
Paycheck	06/13/2016	10723	Rolff, Kenneth R	-1,831.67	86,278.85
Paycheck	06/13/2016	10724	Wood, Justin C	-1,232.94	85,045.91
Paycheck	06/13/2016	10725	Wright-Palombi, Dominic...	-1,020.64	84,025.27
Paycheck	06/13/2016	10721	Potter, Kyle S	-219.69	83,805.58
Liability Check	06/14/2016	10726	Amy Nelson	-226.50	83,579.08
Paycheck	06/15/2016	10727	O'Leary, John D	-464.53	83,114.55
Liability Check	06/15/2016	10728	EDD	-2,236.76	80,877.79
Liability Check	06/15/2016	10729	EFTPS	-6,866.88	74,010.91
Bill Pmt -Check	06/15/2016	3371	Clark Pest Control	-212.00	73,798.91
Bill Pmt -Check	06/15/2016	3372	Dept. of Justice	-32.00	73,766.91
Bill Pmt -Check	06/15/2016	3373	Hi-Tech Service Inc.	-140.64	73,626.27
Bill Pmt -Check	06/15/2016	3374	Life Assist Inc.	-510.63	73,115.64
Bill Pmt -Check	06/15/2016	3375	Meadow Vista True Valu...	-43.47	73,072.17
Bill Pmt -Check	06/15/2016	3376	North State Grocery, Inc.	-10.38	73,061.79
Bill Pmt -Check	06/15/2016	3377	Platt Mechanical/Aire Serv	-185.00	72,876.79
Bill Pmt -Check	06/15/2016	3378	Precision Hydro	-1,188.00	71,688.79
Bill Pmt -Check	06/15/2016	3379	Riebes Auto Parts	-410.22	71,278.57
Bill Pmt -Check	06/15/2016	3380	Sierra Office Supply & Pr...	-98.27	71,180.30
Bill Pmt -Check	06/15/2016	3381	Somach, Simmons & Dunn	-482.50	70,697.80
Bill Pmt -Check	06/15/2016	3382	Suburban Propane	-96.55	70,601.25
Bill Pmt -Check	06/15/2016	3383	Suddenlink	-349.62	70,251.63
Bill Pmt -Check	06/15/2016	3384	Sutter Medical Foundation	-294.00	69,957.63
Bill Pmt -Check	06/15/2016	3385	US Bank Equipment Fina...	-449.25	69,508.38
Bill Pmt -Check	06/15/2016	3386	Weimar Country Store	-128.19	69,380.19
Liability Check	06/15/2016	3387	Principal Life	-1,523.93	67,856.26
Liability Check	06/21/2016	10730	PERS	-4,854.89	63,001.37
Bill Pmt -Check	06/21/2016	10731	Cal PERS	-1,950.00	61,051.37
Paycheck	06/27/2016	10732	Beals, Andrew C	-1,974.94	59,076.43
Paycheck	06/27/2016	10733	Chambers, Theresa L	-1,546.91	57,529.52

PHFD US Bank Check Register

June 2016

Type	Date	Num	Name	Amount	Balance
Paycheck	06/27/2016	10734	Clark, Tess M	-2,161.59	55,367.93
Paycheck	06/27/2016	10735	Craig, Kelley L	-972.05	54,395.88
Paycheck	06/27/2016	10736	Garside, Erik J	-758.65	53,637.23
Paycheck	06/27/2016	10738	Lippold, John T	-2,641.03	50,996.20
Paycheck	06/27/2016	10739	Lofrano, Gillian M.	-1,984.21	49,011.99
Paycheck	06/27/2016	10741	Nelson, Patrick S	-2,689.66	46,322.33
Paycheck	06/27/2016	10742	Paskey, Nicholas S	-269.02	46,053.31
Paycheck	06/27/2016	10743	Poganski, Jonathan D	-18.30	46,035.01
Paycheck	06/27/2016	10745	Pratte, Christopher K	-1,227.41	44,807.60
Paycheck	06/27/2016	10746	Rolff, Kenneth R	-960.25	43,847.35
Paycheck	06/27/2016	10748	White, Aaron L	-660.58	43,186.77
Paycheck	06/27/2016	10749	Wood, Justin C	-3,398.12	39,788.65
Paycheck	06/27/2016	10750	Wright-Palombi, Dominic...	-1,330.72	38,457.93
Paycheck	06/27/2016	10737	Gow, Ian M	-2,576.88	35,881.05
Paycheck	06/27/2016	10740	Long, Michael E	-1,831.04	34,050.01
Paycheck	06/27/2016	10744	Potter, Kyle S	-219.71	33,830.30
Paycheck	06/27/2016	10747	Rominger, Matthew M	-269.74	33,560.56
Paycheck	06/27/2016	10751	McCarthy, Matthew P	-2,813.57	30,746.99
Liability Check	06/28/2016	10752	EDD	-2,308.86	28,438.13
Liability Check	06/28/2016	10753	EFTPS	-7,174.10	21,264.03
Liability Check	06/28/2016	10754	Amy Nelson	-226.50	21,037.53
Liability Check	06/29/2016	10755	Cal PERS 457 Plan	-2,234.08	18,803.45
Liability Check	06/29/2016	10756	PERS	-5,016.77	13,786.68
Liability Check	06/29/2016	10757	Cal PERS	-10,741.50	3,045.18
Liability Check	06/29/2016	10758	AFLAC	-421.30	2,623.88
Total Checking US Bank				-139,934.81	2,623.88
TOTAL				-139,934.81	2,623.88

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

Date	Memo	Amount
Revenue		
8263 Fire Fees		
Winchester Fire Fees		
06/07/2016	Comstock Homes 16-00638 1001	2,886.88
06/07/2016	JBT Homes 16-00757 15725	3,687.24
Total Winchester Fire Fees		6,574.12
8263 Fire Fees - Other		
06/07/2016	Weich 15-05003 1108	1,006.40
06/07/2016	Young 16-00456 2718	2,872.60
06/07/2016	Sherman 16-01765 1104	2,271.48
06/07/2016	Johnson 16-01267 172	437.24
06/07/2016	Kodet 16-01620 5357	4,214.92
Total 8263 Fire Fees - Other		10,802.64
Total 8263 Fire Fees		17,376.76
8764 Miscellaneous Revenues		
06/07/2016	PC Hazmat Team 107446170	1,350.00
06/07/2016	USBank rebate 6375797	141.16
06/07/2016	VFIS E84 Windshield 433255	872.34
06/07/2016	Foresthill FPD 11372	10,000.00
06/07/2016	US Treasury refund 81992431	1,048.87
06/15/2016	Foresthill June 16	5,000.00
Total 8764 Miscellaneous Revenues		18,412.37
8755 Donations		
06/15/2016	Cal Fire 2015 grant 06-809449	7,910.00
Total 8755 Donations		7,910.00
Total Revenue		43,699.13
TOTAL		43,699.13

PHFD Overtime

June 2016

	Num	Date	Payroll Item	Amount
Apprentice OT				
	10709	06/13/2016	Apprentice OT	1,159.10
	10710	06/13/2016	Apprentice OT	1,754.40
	10717	06/13/2016	Apprentice OT	1,218.30
	10723	06/13/2016	Apprentice OT	972.68
	10724	06/13/2016	Apprentice OT	0.00
	10725	06/13/2016	Apprentice OT	0.00
	10732	06/27/2016	Apprentice OT	1,487.80
	10733	06/27/2016	Apprentice OT	775.20
	10746	06/27/2016	Apprentice OT	0.00
	10750	06/27/2016	Apprentice OT	0.00
	10740	06/27/2016	Apprentice OT	1,218.30
Total Apprentice OT				<u>8,585.78</u>
Ofc.Manager OT				
	10716	06/13/2016	Ofc.Manager OT	253.77
	10739	06/27/2016	Ofc.Manager OT	46.14
Total Ofc.Manager OT				<u>299.91</u>
OT FLSA				
	10745	06/27/2016	OT FLSA	247.66
Total OT FLSA				<u>247.66</u>
Overtime				
	10711	06/13/2016	Overtime	0.00
	10715	06/13/2016	Overtime	909.92
	10718	06/13/2016	Overtime	2,624.28
	10719	06/13/2016	Overtime	1,798.72
	10734	06/27/2016	Overtime	0.00
	10738	06/27/2016	Overtime	744.48
	10741	06/27/2016	Overtime	1,734.48
	10749	06/27/2016	Overtime	2,056.32
	10751	06/27/2016	Overtime	1,657.44
Total Overtime				<u>11,525.64</u>
Grand Total Overtime				20,658.99

Placer Hills Fire District
Transaction List by Vendor
June 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
AFLAC				
06/01/2016	10705	G9H01	-SPLIT-	-421.30
06/29/2016	10758	G9H01	-SPLIT-	-421.30
Amy Nelson				
06/01/2016	10702		Family Support	-226.50
06/14/2016	10726		Family Support	-226.50
06/28/2016	10754		Family Support	-226.50
Anderson's Sierra Pipe Co.				
06/02/2016	5/25/16		Apparatus Mainten...	-53.68
06/02/2016	3352		Accounts Payable	-53.68
AT&T				
06/02/2016	5/25/16		Utilities	-30.91
06/02/2016	3353		Accounts Payable	-30.91
AT&T Mobility				
06/02/2016	4/10-5/9/16		Utilities	-167.46
06/02/2016	3354		Accounts Payable	-167.46
Auburn Ford				
06/02/2016	798373		Apparatus Mainten...	-153.14
06/02/2016	3355		Accounts Payable	-153.14
Cal PERS				
06/01/2016	10707	4447709248	Medical Insurance	-6,463.67
06/21/2016	14746742		Professional Fees	-1,950.00
06/21/2016	10731		Accounts Payable	-1,950.00
06/29/2016	10757	4447709248	Medical Insurance	-10,741.50
Cal PERS 457 Plan				
06/01/2016	10708	4447709248	Payroll Liabilities	-2,234.08
06/29/2016	10755	4447709248	Payroll Liabilities	-2,234.08
Chevron USA				
06/02/2016	5/21/16		Gas, Diesel and Oil	-316.85
06/02/2016	3356		Accounts Payable	-316.85
Clark Pest Control				
06/15/2016	18489920		-SPLIT-	-212.00
06/15/2016	3371		Accounts Payable	-212.00
Costco Wholesale Membership				
06/02/2016	6-2-16		Dues and Subscrip...	-55.00
06/02/2016	3357		Accounts Payable	-55.00
Dept. of Justice				
06/15/2016	169696		Professional Fees	-32.00
06/15/2016	3372		Accounts Payable	-32.00
EDD				
06/01/2016	10703	925-0355-6	-SPLIT-	-2,469.85
06/15/2016	10728	925-0355-6	-SPLIT-	-2,236.76
06/28/2016	10752	925-0355-6	-SPLIT-	-2,308.86
EFTPS				
06/01/2016	10704	68-0099514	-SPLIT-	-7,590.84
06/15/2016	10729	68-0099514	-SPLIT-	-6,866.88
06/28/2016	10753	68-0099514	-SPLIT-	-7,174.10
Frontier Communications				
06/02/2016	5/16/16		Utilities	-110.69
06/02/2016	3358		Accounts Payable	-110.69
Hi-Tech Service Inc.				
06/02/2016	153534		Apparatus Mainten...	-1,537.63
06/02/2016	3359		Accounts Payable	-1,537.63
06/15/2016	153824		Apparatus Mainten...	-140.64
06/15/2016	3373		Accounts Payable	-140.64
Hills Flat Lumber Company				
06/02/2016	5/25/16		-SPLIT-	-28.64
06/02/2016	3360		Accounts Payable	-28.64
HME Inc.				
06/02/2016	393799		Apparatus Mainten...	-772.34
06/02/2016	3361		Accounts Payable	-772.34
Hunt & Sons, Inc				
06/02/2016	194508		Gas, Diesel and Oil	-1,115.11
06/02/2016	3362		Accounts Payable	-1,115.11
Life Assist Inc.				
06/15/2016	755192		Medical Supplies	-510.63
06/15/2016	3374		Accounts Payable	-510.63

Placer Hills Fire District
Transaction List by Vendor
June 2016

Date	Num	Memo	Split	Amount
Meadow Vista Area Lions Club				
06/02/2016	16-17		Dues and Subscrip...	-125.00
06/02/2016	3363		Accounts Payable	-125.00
Meadow Vista True Value Hardware				
06/15/2016	5/31/16		Station Supplies & ...	-43.47
06/15/2016	3375		Accounts Payable	-43.47
Meadow Vista Water District				
06/02/2016	5/31/16		Utilities	-65.30
06/02/2016	3364		Accounts Payable	-65.30
Nevada Cnty Professional FFs - Local 3800				
06/02/2016	3369		Payroll Liabilities	-240.00
North State Grocery, Inc.				
06/15/2016	5/31/16		Station Supplies & ...	-10.38
06/15/2016	3376		Accounts Payable	-10.38
PERS				
06/01/2016	10706	1626	-SPLIT-	-4,916.35
06/21/2016	10730	1626	-SPLIT-	-4,854.89
06/29/2016	10756	1626	-SPLIT-	-5,016.77
PG & E				
06/02/2016	5/27/16		Utilities	-700.57
06/02/2016	3365		Accounts Payable	-700.57
Platt Mechanical/Aire Serv				
06/15/2016	1042		Building Repairs	-185.00
06/15/2016	3377		Accounts Payable	-185.00
Plaza Tire & Auto Service				
06/02/2016	4089650		Apparatus Mainten...	-95.00
06/02/2016	3366		Accounts Payable	-95.00
Precision Hydro				
06/15/2016	6-3-16		Equipment Mainten...	-1,188.00
06/15/2016	3378		Accounts Payable	-1,188.00
Principal Life				
06/15/2016	3387	N 9607-10127	Dental Insurance	-1,523.93
Riebes Auto Parts				
06/15/2016	5/31/16		Apparatus Mainten...	-410.22
06/15/2016	3379		Accounts Payable	-410.22
Sierra Office Supply & Printing				
06/15/2016	3031877		Office Supplies	-98.27
06/15/2016	3380		Accounts Payable	-98.27
Somach, Simmons & Dunn				
06/15/2016	2018097		Legal Fees	-482.50
06/15/2016	3381		Accounts Payable	-482.50
Suburban Propane				
06/02/2016	5/14/16		-SPLIT-	-57.94
06/02/2016	3367		Accounts Payable	-57.94
06/15/2016	64041		Utilities	-96.55
06/15/2016	3382		Accounts Payable	-96.55
Suddenlink				
06/15/2016	6/16-7/15		-SPLIT-	-349.62
06/15/2016	3383		Accounts Payable	-349.62
Sutter Medical Foundation				
06/15/2016	5/27/16		Professional Fees	-294.00
06/15/2016	3384		Accounts Payable	-294.00
UnitedHealthcare Insurance Company				
06/02/2016	3370	532749	Payroll Liabilities	-33.75
US Bank				
06/02/2016	5/23/16		-SPLIT-	-680.15
06/02/2016	3368		Accounts Payable	-680.15
US Bank Equipment Finance				
06/15/2016	305461105		Copier	-449.25
06/15/2016	3385		Accounts Payable	-449.25
Weimar Country Store				
06/15/2016	5/31/16		Gas, Diesel and Oil	-128.19
06/15/2016	3386		Accounts Payable	-128.19