

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

MARCH 2016
75% FY ELAPSED

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Monthly Expenses: \$121,442.73

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2015 through March 2016 75% FY elapsed

	Jul '15 - Mar 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	545,226.66	980,000.00	-434,773.34	55.64%
6107 Unitary Non-Unitary	9,107.08	15,000.00	-5,892.92	60.71%
6111 Current Unsecured Taxes	22,732.62	22,000.00	732.62	103.33%
6132 6140 6160 Other Taxes	846.41	1,000.00	-153.59	84.64%
6171 Supplemental Taxes	9,819.39	21,000.00	-11,180.61	46.76%
7205 Homeowners Tax Reduction	4,392.46	8,500.00	-4,107.54	51.68%
Total 6000 Taxes	592,124.62	1,047,500.00	-455,375.38	56.53%
6950 Treasury				
General Interest				
6957 R&T Interest Refunded	-0.19	0.00	-0.19	100.0%
General Interest	3,721.08	3,000.00	721.08	124.04%
Total General Interest	3,720.89	3,000.00	720.89	124.03%
Total 6950 Treasury	3,720.89	3,000.00	720.89	124.03%
8105 Benefit Assessment	290,088.91	527,430.00	-237,341.09	55.0%
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%
8764 Miscellaneous Revenues	52,191.83	85,000.00	-32,808.17	61.4%
8755 Donations	6,236.15	10,000.00	-3,763.85	62.36%
Total Revenue	1,091,961.38	1,857,930.00	-765,968.62	58.77%
Total Income	1,091,961.38	1,857,930.00	-765,968.62	58.77%
Gross Profit	1,091,961.38	1,857,930.00	-765,968.62	58.77%
Expense				
Reconciliation Discrepancies	36.60			
Bank Service Charges	307.75	400.00	-92.25	76.94%
Conferences & Education	2,699.70	5,000.00	-2,300.30	53.99%
Dues and Subscriptions	605.00	1,300.00	-695.00	46.54%
Fire Prevention	623.50	550.00	73.50	113.36%
Gas, Diesel and Oil	19,845.40	28,000.00	-8,154.60	70.88%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2015 through March 2016 75% FY elapsed

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
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%
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	3,179.76	4,200.00	-1,020.24	75.71%
Total Lease Payments	3,846.90	4,900.00	-1,053.10	78.51%
Legal Fees	1,679.74	10,000.00	-8,320.26	16.8%
Medical Supplies	13,522.18	15,000.00	-1,477.82	90.15%
Miscellaneous	1,020.63	1,000.00	20.63	102.06%
Office Supplies	2,134.79	4,500.00	-2,365.21	47.44%
Payroll Expenses				
Benefits				
CalPERS retirement	112,899.16	139,954.00	-27,054.84	80.67%
Health/Dental/Life benefits	85,343.25	118,500.00	-33,156.75	72.02%
457 Deferred Compensation	18,878.16	24,100.00	-5,221.84	78.33%
Total Benefits	217,120.57	282,554.00	-65,433.43	76.84%
Wages				
Administration	119,564.31	166,100.00	-46,535.69	71.98%
Full-time permanent	224,557.62	320,000.00	-95,442.38	70.17%
Apprentices	86,002.79	115,000.00	-28,997.21	74.79%
Part-time	84,290.82	147,775.00	-63,484.18	57.04%
Overtime	142,997.48	196,000.00	-53,002.52	72.96%
Out of Class	8,752.25	15,000.00	-6,247.75	58.35%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	16,223.49	35,000.00	-18,776.51	46.35%
Paid Sick Leave	426.03			
Volunteer Stipend	500.00	1,000.00	-500.00	50.0%
Jan 2016 pay increases	5,029.44	0.00	5,029.44	100.0%
Total Wages	754,384.37	1,069,450.00	-315,065.63	70.54%
Payroll Taxes	14,424.63	20,000.00	-5,575.37	72.12%
Unemployment Insurance	218.00	500.00	-282.00	43.6%
Payroll Expenses - Disability	30,754.81			
Total Payroll Expenses	1,016,902.38	1,372,504.00	-355,601.62	74.09%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2015 through March 2016 75% FY elapsed

	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
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	1,852.25	10,000.00	-8,147.75	18.52%
Safety Equipment	11,371.40	20,000.00	-8,628.60	56.86%
Total Planned Expenditure	29,145.33	70,820.00	-41,674.67	41.15%
Professional Fees	9,730.55	14,000.00	-4,269.45	69.5%
Repairs and Maintenance				
Building Repairs	38,793.49	41,000.00	-2,206.51	94.62%
Equipment Repairs				
Equipment Maintenance	6,642.03	12,000.00	-5,357.97	55.35%
Apparatus Maintenance	38,802.10	50,000.00	-11,197.90	77.6%
Equipment Repairs - Other	376.56			
Total Equipment Repairs	45,820.69	62,000.00	-16,179.31	73.9%
Total Repairs and Maintenance	84,614.18	103,000.00	-18,385.82	82.15%
Station Supplies & Tools	945.36	5,000.00	-4,054.64	18.91%
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	6,577.37	13,500.00	-6,922.63	48.72%
Utilities	24,484.92	35,000.00	-10,515.08	69.96%
Volunteer Awards	799.19	1,200.00	-400.81	66.6%
Total Expense	1,321,523.90	1,802,094.00	-480,570.10	73.33%
Net Ordinary Income	-229,562.52	55,836.00	-285,398.52	-411.14%
Other Income/Expense				
Other Income				
Other Income	333.73			
Total Other Income	333.73			
Net Other Income	333.73			
Net Income	-229,228.79	55,836.00	-285,064.79	-410.54%

PHFD US Bank Check Register

March 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					98,169.04
Bill Pmt -Check	03/02/2016	3215	Advantage Gear, Inc	-131.12	98,037.92
Bill Pmt -Check	03/02/2016	3216	Amerigas	-662.83	97,375.09
Bill Pmt -Check	03/02/2016	3217	AT&T Calnet	-359.14	97,015.95
Bill Pmt -Check	03/02/2016	3218	AT&T Mobility	-198.97	96,816.98
Bill Pmt -Check	03/02/2016	3219	Banner Comm. & Electro...	-392.50	96,424.48
Bill Pmt -Check	03/02/2016	3220	CCP Industries	-776.89	95,647.59
Bill Pmt -Check	03/02/2016	3221	Chevron USA	-311.76	95,335.83
Bill Pmt -Check	03/02/2016	3222	Cornerstone Protective S...	-80.85	95,254.98
Bill Pmt -Check	03/02/2016	3223	Directv	-20.80	95,234.18
Bill Pmt -Check	03/02/2016	3224	FAIRA	-159.00	95,075.18
Bill Pmt -Check	03/02/2016	3225	Gillian M Lofrano	-258.10	94,817.08
Bill Pmt -Check	03/02/2016	3226	Hills Flat Lumber Company	-101.54	94,715.54
Bill Pmt -Check	03/02/2016	3227	Howell's Garage Doors, Inc	-85.00	94,630.54
Bill Pmt -Check	03/02/2016	3228	John Lippold	-128.26	94,502.28
Bill Pmt -Check	03/02/2016	3229	Justin Wood	-138.65	94,363.63
Bill Pmt -Check	03/02/2016	3230	Life Assist Inc.	-306.38	94,057.25
Bill Pmt -Check	03/02/2016	3231	Meadow Vista Chevron	-361.62	93,695.63
Bill Pmt -Check	03/02/2016	3232	Personnel Concepts Ltd.	-64.34	93,631.29
Bill Pmt -Check	03/02/2016	3233	Sierra Saw	-87.06	93,544.23
Bill Pmt -Check	03/02/2016	3234	Suddenlink	-349.62	93,194.61
Bill Pmt -Check	03/02/2016	3235	US Bank	-1,899.87	91,294.74
Bill Pmt -Check	03/02/2016	3236	US Bank Equipment Fina...	-350.75	90,943.99
Bill Pmt -Check	03/02/2016	3237	Verizon Communications	-112.67	90,831.32
Bill Pmt -Check	03/02/2016	3238	WPC Fire Chiefs Associ...	-360.00	90,471.32
Liability Check	03/02/2016	3239	Nevada Cnty Professiona...	-300.00	90,171.32
Liability Check	03/02/2016	3240	UnitedHealthcare Insuran...	-47.25	90,124.07
Bill Pmt -Check	03/02/2016	3241	AT&T	-32.00	90,092.07
Bill Pmt -Check	03/03/2016	3243	Hunt & Sons, Inc	-867.90	89,224.17
Bill Pmt -Check	03/03/2016	3244	Meadow Vista Water Dist...	-65.30	89,158.87
Bill Pmt -Check	03/03/2016	3245	PG & E	-723.88	88,434.99
Bill Pmt -Check	03/03/2016	3246	Riebes Auto Parts	-291.37	88,143.62
Liability Check	03/03/2016	10497	AFLAC	-392.70	87,750.92
Paycheck	03/07/2016	10498	Avalos, Emilio M	-439.40	87,311.52
Paycheck	03/07/2016	10499	Beals, Andrew C	-1,611.12	85,700.40
Paycheck	03/07/2016	10500	Chambers, Theresa L	-1,959.67	83,740.73
Paycheck	03/07/2016	10501	Clark, Tess M	-2,096.16	81,644.57
Paycheck	03/07/2016	10502	Ferderer, Shaun M	-123.98	81,520.59
Paycheck	03/07/2016	10503	Garside, Erik J	-743.93	80,776.66
Paycheck	03/07/2016	10504	Gow, Ian M	-2,576.88	78,199.78
Paycheck	03/07/2016	10505	Lippold, John T	-2,897.57	75,302.21
Paycheck	03/07/2016	10506	Lofrano, Gillian M.	-2,054.23	73,247.98
Paycheck	03/07/2016	10533	Long, Michael E	-511.81	72,736.17
Paycheck	03/07/2016	10534	McCarthy, Matthew P	-2,790.33	69,945.84
Paycheck	03/07/2016	10535	Nelson, Patrick S	-2,160.82	67,785.02
Paycheck	03/07/2016	10536	Paskey, Nicholas S	-258.76	67,526.26
Paycheck	03/07/2016	10537	Pratte, Christopher K	-1,216.60	66,309.66
Paycheck	03/07/2016	10538	Rea, Aaron M	-219.71	66,089.95
Paycheck	03/07/2016	10539	Rolff, Kenneth R	-277.14	65,812.81
Paycheck	03/07/2016	10541	Scroggins, Drew A	-249.62	65,563.19
Paycheck	03/07/2016	10543	Wood, Justin C	-1,849.45	63,713.74
Paycheck	03/07/2016	10544	Wright-Palombi, Dominic...	-1,393.64	62,320.10
Paycheck	03/07/2016	10545	Yee, Timothy S	-2,901.85	59,418.25
Paycheck	03/07/2016	10540	Rominger, Matthew M	-269.75	59,148.50
Paycheck	03/07/2016	10542	White, Aaron L	-236.51	58,911.99
Liability Check	03/08/2016	10546	Amy Nelson	-226.50	58,685.49
Liability Check	03/08/2016	10547	EDD	-2,156.92	56,528.57
Liability Check	03/08/2016	10548	EFTPS	-6,708.96	49,819.61
Bill Pmt -Check	03/09/2016	3247	AT&T	-9.40	49,810.21
Bill Pmt -Check	03/09/2016	3248	Cascade Fire Equip. Co.	-723.28	49,086.93
Bill Pmt -Check	03/09/2016	3249	G & T Truck Repair	-135.00	48,951.93
Bill Pmt -Check	03/09/2016	3250	L. N. Curtis & Sons	-3,217.57	45,734.36
Bill Pmt -Check	03/09/2016	3251	Life Assist Inc.	-82.75	45,651.61
Bill Pmt -Check	03/09/2016	3252	Meadow Vista True Valu...	-340.95	45,310.66
Bill Pmt -Check	03/09/2016	3253	North State Grocery, Inc.	-6.74	45,303.92
Bill Pmt -Check	03/09/2016	3254	Sierra Office Supply & Pr...	-164.37	45,139.55
Bill Pmt -Check	03/09/2016	3255	Sutter Medical Foundation	-108.00	45,031.55
Bill Pmt -Check	03/09/2016	3256	Weimar Water Company	-318.16	44,713.39
Liability Check	03/09/2016	3257	Principal Life	-1,611.98	43,101.41

PHFD US Bank Check Register

March 2016

Type	Date	Num	Name	Amount	Balance
Liability Check	03/09/2016	10549	PERS	-4,950.59	38,150.82
Deposit	03/18/2016			150,000.00	188,150.82
Paycheck	03/21/2016	10550	Avalos, Emilio M	-219.70	187,931.12
Paycheck	03/21/2016	10552	Chambers, Theresa L	-1,060.01	186,871.11
Paycheck	03/21/2016	10553	Clark, Tess M	-2,161.59	184,709.52
Paycheck	03/21/2016	10555	Gow, Ian M	-3,490.26	181,219.26
Paycheck	03/21/2016	10556	Lippold, John T	-2,452.55	178,766.71
Paycheck	03/21/2016	10557	Lofrano, Gillian M.	-2,002.22	176,764.49
Paycheck	03/21/2016	10558	Long, Michael E	-2,126.32	174,638.17
Paycheck	03/21/2016	10560	Nelson, Patrick S	-3,075.29	171,562.88
Paycheck	03/21/2016	10561	Paskey, Nicholas S	-280.72	171,282.16
Paycheck	03/21/2016	10562	Pratte, Christopher K	-896.79	170,385.37
Paycheck	03/21/2016	10563	Rea, Aaron M	-777.04	169,608.33
Paycheck	03/21/2016	10564	Rolff, Kenneth R	-1,339.32	168,269.01
Paycheck	03/21/2016	10565	White, Aaron L	-488.76	167,780.25
Paycheck	03/21/2016	10554	Garside, Erik J	-521.27	167,258.98
Paycheck	03/21/2016	10559	McCarthy, Matthew P	-2,343.62	164,915.36
Paycheck	03/21/2016	10566	Wood, Justin C	-2,168.78	162,746.58
Paycheck	03/21/2016	10567	Wright-Palombi, Dominic...	-957.72	161,788.86
Paycheck	03/21/2016	10568	Yee, Timothy S	-2,261.09	159,527.77
Paycheck	03/21/2016	10551	Beals, Andrew C	-1,611.10	157,916.67
Liability Check	03/21/2016	10569	Amy Nelson	-226.50	157,690.17
Liability Check	03/21/2016	10570	EDD	-2,011.89	155,678.28
Liability Check	03/21/2016	10571	EFTPS	-6,380.60	149,297.68
Liability Check	03/22/2016	10572	Cal PERS 457 Plan	-2,234.08	147,063.60
Liability Check	03/22/2016	10573	PERS	-5,354.72	141,708.88
Liability Check	03/29/2016	10574	Cal PERS	-7,858.34	133,850.54
Liability Check	03/29/2016	10575	AFLAC	-421.30	133,429.24
Liability Check	03/29/2016	3258	Nevada Cnty Professiona...	-300.00	133,129.24
Liability Check	03/29/2016	3259	UnitedHealthcare Insuran...	-47.25	133,081.99
Bill Pmt -Check	03/29/2016	3260	AT&T Calnet	-415.37	132,666.62
Bill Pmt -Check	03/29/2016	3261	AT&T Mobility	-199.96	132,466.66
Bill Pmt -Check	03/29/2016	3262	Chevron USA	-196.15	132,270.51
Bill Pmt -Check	03/29/2016	3263	CitiBusiness Card	-920.57	131,349.94
Bill Pmt -Check	03/29/2016	3264	Crystal Waters	-30.00	131,319.94
Bill Pmt -Check	03/29/2016	3265	Directv	-12.66	131,307.28
Bill Pmt -Check	03/29/2016	3266	Ken Rolff	-153.44	131,153.84
Bill Pmt -Check	03/29/2016	3267	Life Assist Inc.	-130.40	131,023.44
Bill Pmt -Check	03/29/2016	3268	Placer Hills Fire District (...)	-810.05	130,213.39
Bill Pmt -Check	03/29/2016	3269	Precision Electric	-949.00	129,264.39
Bill Pmt -Check	03/29/2016	3270	Somach, Simmons & Dunn	-1,164.00	128,100.39
Bill Pmt -Check	03/29/2016	3271	Suddenlink	-349.62	127,750.77
Bill Pmt -Check	03/29/2016	3272	Verizon Communications	-118.96	127,631.81
Bill Pmt -Check	03/29/2016	3273	Hunt & Sons, Inc	-905.50	126,726.31
Total Checking US Bank				28,557.27	126,726.31
TOTAL				28,557.27	126,726.31

PHFD FIRE FACILITY FEES
July 2015 - Mar 2016 75% 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
Total Winchester Fire Fees		28,154.46	142,940.27
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
Total 8263 Fire Facility Fees - Other		40,745.09	91,774.75
Total 8263 Fire Facility Fees		68,899.55	234,715.02
Total Plcr Cnty Treasury Mitigation		68,899.55	234,715.02
TOTAL		68,899.55	234,715.02

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

Date	Memo	Amount
Revenue		
8193 Strike Teams		
03/03/2016	Butte 06-591102	62,796.09
Total 8193 Strike Teams		62,796.09
8263 Fire Fees		
03/03/2016	Robinson 16-00582 140	612.00
03/03/2016	McClintick 15-04482/83 10136	2,811.40
03/03/2016	Vance 15-05606 cash	850.00
Total 8263 Fire Fees		4,273.40
8764 Miscellaneous Revenues		
03/03/2016	US Bank rebate 6342213	75.77
03/03/2016	Foresthill FPD 11277	5,000.00
03/03/2016	Pistochini drive test cash	160.00
03/03/2016	Placer Hills Assoc 2 recliners	1,450.00
03/03/2016	Wood refund from classes money order 2713	312.65
Total 8764 Miscellaneous Revenues		6,998.42
Total Revenue		74,067.91
TOTAL		74,067.91

Placer Hills Fire District
Transaction List by Vendor
March 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Advantage Gear, Inc				
03/02/2016	113964		Uniform Costs	-131.12
03/02/2016	3215		Accounts Payable	-131.12
AFLAC				
03/03/2016	10497	G9H01	-SPLIT-	-392.70
03/29/2016	10575	G9H01	-SPLIT-	-421.30
Amerigas				
03/02/2016	3048916924		-SPLIT-	-662.83
03/02/2016	3216		Accounts Payable	-662.83
Amy Nelson				
03/08/2016	10546		Family Support	-226.50
03/21/2016	10569		Family Support	-226.50
AT&T				
03/02/2016	2-25-16		Utilities	-32.00
03/02/2016	3241		Accounts Payable	-32.00
03/09/2016	3/1/16		Utilities	-9.40
03/09/2016	3247		Accounts Payable	-9.40
AT&T Calnet				
03/02/2016	7660714		-SPLIT-	-359.14
03/02/2016	3217		Accounts Payable	-359.14
03/29/2016	3-9-16		-SPLIT-	-415.37
03/29/2016	3260		Accounts Payable	-415.37
AT&T Mobility				
03/01/2016	2/9/16		Utilities	-198.97
03/02/2016	3218		Accounts Payable	-198.97
03/29/2016	3/9/16		Utilities	-199.96
03/29/2016	3261		Accounts Payable	-199.96
Banner Comm. & Electronics				
03/02/2016	4772		Apparatus Mainten...	-392.50
03/02/2016	3219		Accounts Payable	-392.50
Cal PERS				
03/29/2016	10574	4447709248	Medical Insurance	-7,858.34
Cal PERS 457 Plan				
03/22/2016	10572	4447709248	Payroll Liabilities	-2,234.08
Cascade Fire Equip. Co.				
03/09/2016	72736		CDF	-723.28
03/09/2016	3248		Accounts Payable	-723.28
CCP Industries				
03/01/2016	1638062		Building Repairs	-776.89
03/02/2016	3220		Accounts Payable	-776.89
Chevron USA				
03/01/2016	2/21/16		Gas, Diesel and Oil	-311.76
03/02/2016	3221		Accounts Payable	-311.76
03/29/2016	3-21-16		Gas, Diesel and Oil	-196.15
03/29/2016	3262		Accounts Payable	-196.15
CitiBusiness Card				
03/29/2016	3-16-16		Expendable purch...	-920.57
03/29/2016	3263		Accounts Payable	-920.57
Cornerstone Protective Services				
03/01/2016	16-8608		Utilities	-80.85
03/02/2016	3222		Accounts Payable	-80.85
Crystal Waters				
03/29/2016	3-16-16		Utilities	-30.00
03/29/2016	3264		Accounts Payable	-30.00
Directv				
03/02/2016	27830872171		Utilities	-20.80
03/02/2016	3223		Accounts Payable	-20.80
03/29/2016	28128624371		Utilities	-12.66
03/29/2016	3265		Accounts Payable	-12.66
EDD				
03/08/2016	10547	925-0355-6	-SPLIT-	-2,156.92
03/21/2016	10570	925-0355-6	-SPLIT-	-2,011.89
EFTPS				
03/08/2016	10548	68-0099514	-SPLIT-	-6,708.96
03/21/2016	10571	68-0099514	-SPLIT-	-6,380.60
FAIRA				
03/02/2016	2015-109		Liability Insurance	-159.00

Placer Hills Fire District
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Date	Num	Memo	Split	Amount
03/02/2016	3224		Accounts Payable	-159.00
G & T Truck Repair				
03/09/2016	3371		Apparatus Mainten...	-135.00
03/09/2016	3249		Accounts Payable	-135.00
Gillian M Lofrano				
03/01/2016	3/1/16		Station Supplies & ...	-258.10
03/02/2016	3225		Accounts Payable	-258.10
Hills Flat Lumber Company				
03/01/2016	2/25/16		-SPLIT-	-101.54
03/02/2016	3226		Accounts Payable	-101.54
Howell's Garage Doors, Inc				
03/01/2016	2-15-16		Building Repairs	-85.00
03/02/2016	3227		Accounts Payable	-85.00
Hunt & Sons, Inc				
03/03/2016	118909		Gas, Diesel and Oil	-867.90
03/03/2016	3243		Accounts Payable	-867.90
03/29/2016	152310		Gas, Diesel and Oil	-905.50
03/29/2016	3273		Accounts Payable	-905.50
John Lippold				
03/02/2016	3/2/16		-SPLIT-	-128.26
03/02/2016	3228		Accounts Payable	-128.26
Justin Wood				
03/01/2016	3/1/16		Conferences & Ed...	-138.65
03/02/2016	3229		Accounts Payable	-138.65
Ken Rolff				
03/29/2016	3-29-16		Conferences & Ed...	-153.44
03/29/2016	3266		Accounts Payable	-153.44
L. N. Curtis & Sons				
03/09/2016	6172238		Equipment Mainte...	-3,217.57
03/09/2016	3250		Accounts Payable	-3,217.57
Life Assist Inc.				
03/02/2016	742082		Medical Supplies	-306.38
03/02/2016	3230		Accounts Payable	-306.38
03/09/2016	743512		Medical Supplies	-82.75
03/09/2016	3251		Accounts Payable	-82.75
03/29/2016	745458		Medical Supplies	-130.40
03/29/2016	3267		Accounts Payable	-130.40
Meadow Vista Chevron				
03/01/2016	1/30/16		Gas, Diesel and Oil	-361.62
03/02/2016	3231		Accounts Payable	-361.62
Meadow Vista True Value Hardware				
03/09/2016	3/1/16		Building Repairs	-340.95
03/09/2016	3252		Accounts Payable	-340.95
Meadow Vista Water District				
03/03/2016	2/29/16		Utilities	-65.30
03/03/2016	3244		Accounts Payable	-65.30
Nevada Cnty Professional FFs - Local 3800				
03/02/2016	3239		Payroll Liabilities	-300.00
03/29/2016	3258		Payroll Liabilities	-300.00
North State Grocery, Inc.				
03/09/2016	2-29-16		Station Supplies & ...	-6.74
03/09/2016	3253		Accounts Payable	-6.74
PERS				
03/09/2016	10549	1626	-SPLIT-	-4,950.59
03/22/2016	10573	1626	-SPLIT-	-5,354.72
Personnel Concepts Ltd.				
03/02/2016	9330086543		Legal Fees	-64.34
03/02/2016	3232		Accounts Payable	-64.34
PG & E				
03/03/2016	2/29/16		Utilities	-723.88
03/03/2016	3245		Accounts Payable	-723.88
Placer Hills Fire District (petty cash)				
03/29/2016	3-29-16	Petty Cash	-SPLIT-	-810.05
03/29/2016	3268	Petty Cash	Accounts Payable	-810.05
Precision Electric				
03/29/2016	3/15/16		-SPLIT-	-949.00
03/29/2016	3269		Accounts Payable	-949.00

Placer Hills Fire District
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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Principal Life				
03/09/2016	3257	N 9607-10127	Dental Insurance	-1,611.98
Riebes Auto Parts				
03/03/2016	2/29/16		Apparatus Mainten...	-291.37
03/03/2016	3246		Accounts Payable	-291.37
Sierra Office Supply & Printing				
03/09/2016	2-29-16		Office Supplies	-164.37
03/09/2016	3254		Accounts Payable	-164.37
Sierra Saw				
03/01/2016	153788		Equipment Mainte...	-87.06
03/02/2016	3233		Accounts Payable	-87.06
Somach, Simmons & Dunn				
03/29/2016	2017650		Legal Fees	-1,164.00
03/29/2016	3270		Accounts Payable	-1,164.00
Suddenlink				
03/02/2016	2/16-3/15		-SPLIT-	-349.62
03/02/2016	3234		Accounts Payable	-349.62
03/29/2016	3/16-4/15		-SPLIT-	-349.62
03/29/2016	3271		Accounts Payable	-349.62
Sutter Medical Foundation				
03/09/2016	2/1/16		Professional Fees	-108.00
03/09/2016	3255		Accounts Payable	-108.00
UnitedHealthcare Insurance Company				
03/02/2016	3240	532749	Payroll Liabilities	-47.25
03/29/2016	3259	532749	Payroll Liabilities	-47.25
US Bank				
03/01/2016	2-22-16		-SPLIT-	-1,899.87
03/02/2016	3235		Accounts Payable	-1,899.87
US Bank Equipment Finance				
03/01/2016	299158899		Copier	-350.75
03/02/2016	3236		Accounts Payable	-350.75
Verizon Communications				
03/01/2016	2/16/16		Utilities	-112.67
03/02/2016	3237		Accounts Payable	-112.67
03/29/2016	3/16/16		Utilities	-118.96
03/29/2016	3272		Accounts Payable	-118.96
Weimar Water Company				
03/09/2016	3/3/16		Utilities	-318.16
03/09/2016	3256		Accounts Payable	-318.16
WPC Fire Chiefs Association				
03/01/2016			Dues and Subscri...	-360.00
03/02/2016	3238		Accounts Payable	-360.00

PHFD Overtime

March 2016

Num	Date	Payroll Item	Amount
Apprentice OT			
10499	03/07/2016	Apprentice OT	1,072.60
10500	03/07/2016	Apprentice OT	1,264.80
10543	03/07/2016	Apprentice OT	718.38
10552	03/21/2016	Apprentice OT	71.40
10558	03/21/2016	Apprentice OT	1,689.90
10564	03/21/2016	Apprentice OT	343.88
10566	03/21/2016	Apprentice OT	1,142.04
10551	03/21/2016	Apprentice OT	1,072.60
Total Apprentice OT			<u>7,375.60</u>
Captain Admin OT			
10560	03/21/2016	Captain Admin OT	2,260.86
Total Captain Admin OT			<u>2,260.86</u>
Ofc.Manager OT			
10506	03/07/2016	Ofc.Manager OT	138.42
10557	03/21/2016	Ofc.Manager OT	69.21
Total Ofc.Manager OT			<u>207.63</u>
OT FLSA			
10537	03/07/2016	OT FLSA	247.66
Total OT FLSA			<u>247.66</u>
Overtime			
10505	03/07/2016	Overtime	993.83
10534	03/07/2016	Overtime	1,657.44
10535	03/07/2016	Overtime	770.88
10545	03/07/2016	Overtime	2,229.12
10556	03/21/2016	Overtime	1,128.12
10559	03/21/2016	Overtime	915.05
10568	03/21/2016	Overtime	1,083.60
Total Overtime			<u>8,778.04</u>
TOTAL OVERTIME			18,869.79