

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2016-2017

April 21, 2017  
80% FY ELAPSED  
(21 of 26 Pay Periods elapsed)

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Total Expenses March 18, 2016 to April 21, 2017  
\$147,571.36

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 21, 2017 80% FY elapsed

	Jul 1, '16 - Apr 21, 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Revenue</b>				
5460 Capital Expenditures	0.00	47,000.00	-47,000.00	0.0%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
<b>6000 Taxes</b>				
6100 Current Secured Taxes	558,473.02	1,015,000.00	-456,526.98	55.02%
6107 Unitary Non-Unitary	10,176.06	18,000.00	-7,823.94	56.53%
6111 Current Unsecured Taxes	26,183.37	24,400.00	1,783.37	107.31%
6132 6140 6160 Other Taxes	858.55	1,000.00	-141.45	85.86%
6171 Supplemental Taxes	10,068.29	25,500.00	-15,431.71	39.48%
7205 Homeowners Tax Reduction	4,295.31	8,350.00	-4,054.69	51.44%
<b>Total 6000 Taxes</b>	<b>610,054.60</b>	<b>1,092,250.00</b>	<b>-482,195.40</b>	<b>55.85%</b>
<b>6950 Treasury</b>				
<b>General Interest</b>				
6957 R&T Interest Refunded	-2.70	0.00	-2.70	100.0%
General Interest - Other	4,643.92	4,000.00	643.92	116.1%
<b>Total General Interest</b>	<b>4,641.22</b>	<b>4,000.00</b>	<b>641.22</b>	<b>116.03%</b>
<b>Total 6950 Treasury</b>	<b>4,641.22</b>	<b>4,000.00</b>	<b>641.22</b>	<b>116.03%</b>
8105 Benefit Assessment	299,053.89	543,000.00	-243,946.11	55.07%
<b>8193 Strike Teams</b>				
Strike Teams direct to checking	17,472.20	0.00	17,472.20	100.0%
8193 Strike Teams - Other	81,591.66	180,000.00	-98,408.34	45.33%
<b>Total 8193 Strike Teams</b>	<b>99,063.86</b>	<b>180,000.00</b>	<b>-80,936.14</b>	<b>55.04%</b>
8764 Miscellaneous Revenues	162,897.37	180,000.00	-17,102.63	90.5%
8755 Donations	79.00	40,000.00	-39,921.00	0.2%
8782 Contributions	28,122.00	0.00	28,122.00	100.0%
<b>Total Revenue</b>	<b>1,203,911.94</b>	<b>2,111,250.00</b>	<b>-907,338.06</b>	<b>57.02%</b>
<b>Total Income</b>	<b>1,203,911.94</b>	<b>2,111,250.00</b>	<b>-907,338.06</b>	<b>57.02%</b>
<b>Expense</b>				
Future Capital Expenses	0.00	160,000.00	-160,000.00	0.0%
Future Equipment replacement	0.00	45,000.00	-45,000.00	0.0%
Bank Service Charges	265.01	450.00	-184.99	58.89%
Conferences & Education	3,672.74	5,000.00	-1,327.26	73.46%
Dues and Subscriptions	910.00	1,000.00	-90.00	91.0%
Election Costs	750.00	750.00	0.00	100.0%
Fire Prevention	537.50	600.00	-62.50	89.58%
Gas, Diesel and Oil	20,917.96	28,000.00	-7,082.04	74.71%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through April 21, 2017 80% FY elapsed

	<b>Jul 1, '16 - Apr 21, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Insurance</b>				
Disability Insurance	55,743.00	55,750.00	-7.00	99.99%
Liability Insurance	9,581.32	9,600.00	-18.68	99.81%
<b>Total Insurance</b>	<b>65,324.32</b>	<b>65,350.00</b>	<b>-25.68</b>	<b>99.96%</b>
<b>Lease Payments</b>				
St. 3 lease	677.20	700.00	-22.80	96.74%
Copier	3,732.93	4,400.00	-667.07	84.84%
Principal	68,230.11	70,000.00	-1,769.89	97.47%
<b>Total Lease Payments</b>	<b>72,640.24</b>	<b>75,100.00</b>	<b>-2,459.76</b>	<b>96.73%</b>
<b>Legal Fees</b>	<b>2,673.70</b>	<b>10,000.00</b>	<b>-7,326.30</b>	<b>26.74%</b>
<b>Medical Supplies</b>	<b>13,660.84</b>	<b>15,000.00</b>	<b>-1,339.16</b>	<b>91.07%</b>
<b>Miscellaneous</b>	<b>313.44</b>	<b>1,000.00</b>	<b>-686.56</b>	<b>31.34%</b>
<b>Office Supplies</b>	<b>2,783.54</b>	<b>4,500.00</b>	<b>-1,716.46</b>	<b>61.86%</b>
<b>Intern Stipend</b>	<b>6,530.00</b>	<b>10,000.00</b>	<b>-3,470.00</b>	<b>65.3%</b>
<b>Payroll Expenses</b>				
<b>Benefits</b>				
CalPERS retirement	129,353.23	146,870.00	-17,516.77	88.07%
Health/Dental/Life benefits	110,359.92	155,800.00	-45,440.08	70.83%
457 Deferred Compensation	13,404.48	16,760.00	-3,355.52	79.98%
<b>Total Benefits</b>	<b>253,117.63</b>	<b>319,430.00</b>	<b>-66,312.37</b>	<b>79.24%</b>
<b>Wages</b>				
Administration	144,379.47	232,500.00	-88,120.53	62.1%
Full-time permanent	216,458.93	313,000.00	-96,541.07	69.16%
Apprentices	169,763.49	240,000.00	-70,236.51	70.74%
Part-time	35,884.71	60,000.00	-24,115.29	59.81%
Overtime	212,783.01	210,000.00	2,783.01	101.33%
Out of Class	11,422.00	15,000.00	-3,578.00	76.15%
Strike Teams	65,609.70	75,000.00	-9,390.30	87.48%
Mechanic	11,776.59	20,000.00	-8,223.41	58.88%
Paid Sick Leave	625.44	1,000.00	-374.56	62.54%
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
<b>Total Wages</b>	<b>868,703.34</b>	<b>1,167,500.00</b>	<b>-298,796.66</b>	<b>74.41%</b>
<b>Payroll Taxes</b>	<b>14,047.08</b>	<b>20,000.00</b>	<b>-5,952.92</b>	<b>70.24%</b>
<b>Disability Payments</b>	<b>45,954.16</b>	<b>40,000.00</b>	<b>5,954.16</b>	<b>114.89%</b>
<b>Unemployment Insurance</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total Payroll Expenses</b>	<b>1,181,822.21</b>	<b>1,547,430.00</b>	<b>-365,607.79</b>	<b>76.37%</b>
<b>Planned Expenditure</b>				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
<b>Grant Expenditures</b>				
EMS Improvement Fund	28,122.00	28,000.00	122.00	100.44%
CDF	13,155.55	20,000.00	-6,844.45	65.78%
<b>Total Grant Expenditures</b>	<b>41,277.55</b>	<b>48,000.00</b>	<b>-6,722.45</b>	<b>86.0%</b>

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 21, 2017 80% FY elapsed

	<b>Jul 1, '16 - Apr 21, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expendable purchases</b>	9,989.56	10,000.00	-10.44	99.9%
<b>Safety Equipment</b>	1,156.62	20,000.00	-18,843.38	5.78%
<b>Planned Assets</b>				
<b>Apparatus</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total Planned Assets</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total Planned Expenditure</b>	52,423.73	153,000.00	-100,576.27	34.26%
<b>Professional Fees</b>	9,822.33	25,000.00	-15,177.67	39.29%
<b>Repairs and Maintenance</b>				
<b>Building Repairs</b>	7,362.46	41,000.00	-33,637.54	17.96%
<b>Equipment Repairs</b>				
<b>Equipment Maintenance</b>	4,473.08	12,000.00	-7,526.92	37.28%
<b>Apparatus Maintenance</b>	82,791.45	90,000.00	-7,208.55	91.99%
<b>Total Equipment Repairs</b>	87,264.53	102,000.00	-14,735.47	85.55%
<b>Total Repairs and Maintenance</b>	94,626.99	143,000.00	-48,373.01	66.17%
<b>Station Supplies &amp; Tools</b>	2,483.49	5,000.00	-2,516.51	49.67%
<b>Strike Team Expenses</b>	950.50	2,000.00	-1,049.50	47.53%
<b>Strike Team Stipend</b>	2,535.00	3,000.00	-465.00	84.5%
<b>Tax Collections</b>	26,981.07	28,800.00	-1,818.93	93.68%
<b>Uniform Costs</b>	9,090.19	13,500.00	-4,409.81	67.34%
<b>Utilities</b>	31,249.61	36,000.00	-4,750.39	86.8%
<b>Volunteer Awards</b>	1,156.20	1,200.00	-43.80	96.35%
<b>Total Expense</b>	1,604,120.61	2,379,680.00	-775,559.39	67.41%
	-400,208.67	-268,430.00	-131,778.67	149.09%
<b>Interest Income</b>	2.34	0.00	2.34	100.0%
	2.34	0.00	2.34	100.0%
	2.34	0.00	2.34	100.0%
	<b>-400,206.33</b>	<b>-268,430.00</b>	<b>-131,776.33</b>	<b>149.09%</b>

# Placer Hills Fire District FIRE FACILITY FEES

As of April 21, 2017

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			258,247.62
8263 Fire Facility Fees			258,247.62
Winchester Fire Fees			151,579.83
07/20/2016	Gill Potts 16-01692 113	2,912.04	154,491.87
09/07/2016	RCS Winchester 16-01650 10013	2,711.44	157,203.31
10/04/2016	Russell 16-02079 7773	2,755.64	159,958.95
10/20/2016	West Coast CI 16-02063 1013	2,417.00	162,375.95
10/20/2016	Landmark 16-01794 17647	3,379.88	165,755.83
11/10/2016	16-04624	1,822.68	167,578.51
11/10/2016	16-04254	3,199.68	170,778.19
11/10/2016	16-02355	3,131.00	173,909.19
12/30/2016	Comstock BLD16-04637	2,794.40	176,703.59
01/31/2017	16-05345	2,136.16	178,839.75
04/12/2017	16-05603	3,666.16	182,505.91
04/12/2017	16-05345	393.72	182,899.63
Total Winchester Fire Fees		31,319.80	182,899.63
8263 Fire Facility Fees - Other			106,667.79
07/01/2016	Lease payment 2016 HME type 3 1st ...	-34,115.06	72,552.73
07/01/2016	Lease payment HME 16 Type 3 1st p...	-34,115.05	38,437.68
07/31/2016	Interest	242.26	38,679.94
08/15/2016	Shinn 16-03025-3071	361.76	39,041.70
08/15/2016	Finger 16-00950 6795	2,018.52	41,060.22
08/15/2016	Low 16-02392 1362	1,635.00	42,695.22
08/15/2016	Martin 16-01590 1389	1,230.80	43,926.02
08/15/2016	Crisman 16-03475 6274	2,709.40	46,635.42
08/15/2016	Preszler 16-03475 1248	424.32	47,059.74
08/15/2016	Sherman 16-03460 1344	2,271.48	49,331.22
08/31/2016	Interest	242.26	49,573.48
09/07/2016	Peters 16-02655 120	1,196.80	50,770.28
09/07/2016	Alaimo 16-02816 156	359.04	51,129.32
09/30/2016	Interest	255.48	51,384.80
10/04/2016	Metal Works 16-04387 1021	571.20	51,956.00
10/04/2016	Buehler 16-03457 1113	728.96	52,684.96
10/04/2016	Diffenbaugh 16-02483 616	1,098.88	53,783.84
10/04/2016	Van Rensselaer 16-02964 8102	635.80	54,419.64
10/20/2016	Remington 16-02496 9283	723.52	55,143.16
10/31/2016	Interest	267.70	55,410.86
11/10/2016	16-04659	652.80	56,063.66
11/17/2016	BLD16-001731	728.28	56,791.94
11/30/2016	Interest	289.96	57,081.90
12/09/2016	BLD16-05344	832.32	57,914.22
12/09/2016	BLD16-05382	348.16	58,262.38
12/30/2016	Westlake BLD15-02679 356	907.12	59,169.50
12/30/2016	Baldwin BLD16-04595 228	2,757.00	61,926.50
12/30/2016	Montero BLD16-04256 107	2,124.60	64,051.10
12/31/2016	Interest	272.88	64,323.98
01/31/2017	15-03086	1,119.96	65,443.94
01/31/2017	16-05559	1,961.40	67,405.34
01/31/2017	15-02509/10	3,211.92	70,617.26
01/31/2017	16-04989	2,021.24	72,638.50
01/31/2017	16-00058	1,444.32	74,082.82
01/31/2017	16-05802	1,635.00	75,717.82
01/31/2017	Interest	309.30	76,027.12
02/14/2017	17-00260	1,414.40	77,441.52
02/28/2017	Feb interest	342.85	77,784.37
03/29/2017	BLD16-01668	2,996.36	80,780.73
03/29/2017	BLD16-05413	2,196.00	82,976.73
03/29/2017	BLD17-00694	1,994.04	84,970.77
03/29/2017	BLD17-00637 and BLD17-00442	2,124.60	87,095.37
03/30/2017	Cheryl Ryan refund cancelled permit ...	-361.76	86,733.61
03/31/2017	Interest	348.27	87,081.88
04/12/2017	Pruss 17-00761	1,635.00	88,716.88
Total 8263 Fire Facility Fees - Other		-17,950.91	88,716.88
Total 8263 Fire Facility Fees		13,368.89	271,616.51
Total Plcr Cnty Treasury Mitigation		13,368.89	271,616.51
<b>TOTAL</b>		<b>13,368.89</b>	<b>271,616.51</b>

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**  
As of April 21, 2017

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					176,861.66
Paycheck	03/20/2017	11219	Beals, Andrew C	-1,672.29	175,189.37
Paycheck	03/20/2017	11220	Chambers, Theresa L	-1,008.28	174,181.09
Paycheck	03/20/2017	11221	Clark, Tess M	-2,407.45	171,773.64
Paycheck	03/20/2017	11222	Craig, Kelley L	-999.84	170,773.80
Paycheck	03/20/2017	11223	Froggatt, Anthony D	-2,931.43	167,842.37
Paycheck	03/20/2017	11225	Lee, James M	-3,167.79	164,674.58
Paycheck	03/20/2017	11226	Lippold, John T	-2,943.67	161,730.91
Paycheck	03/20/2017	11227	Lofrano, Gillian M.	-2,119.56	159,611.35
Paycheck	03/20/2017	11228	McCarthy, Matthew P	-1,884.08	157,727.27
Paycheck	03/20/2017	11229	Nelson, Patrick S	-2,223.06	155,504.21
Paycheck	03/20/2017	11230	Reed, Austin C	-1,494.12	154,010.09
Paycheck	03/20/2017	11231	Wood, Justin C	-1,828.27	152,181.82
Paycheck	03/20/2017	11232	Wright-Palombi, Dominick M	-1,362.66	150,819.16
Paycheck	03/20/2017	11224	Gow, Ian M	-2,399.37	148,419.79
Liability Check	03/20/2017	11233	EDD	-2,472.42	145,947.37
Liability Check	03/20/2017	11234	EFTPS	-7,438.30	138,509.07
Bill Pmt -Check	03/20/2017	11235	Dillon Burbank	-100.00	138,409.07
Bill Pmt -Check	03/20/2017	11236	Lucas Broskey	-125.00	138,284.07
Bill Pmt -Check	03/20/2017	11237	Michael Fox	-125.00	138,159.07
Liability Check	03/21/2017	11238	PERS	-5,639.38	132,519.69
Liability Check	03/21/2017	11239	Cal PERS	-11,842.38	120,677.31
Liability Check	03/21/2017	11240	Cal PERS 457 Plan	-1,117.04	119,560.27
General Journal	03/30/2017	2016-...		17,472.20	137,032.47
Check	03/31/2017			-22.02	137,010.45
Liability Check	04/03/2017	11241	UnitedHealthcare Insurance Co...	-47.25	136,963.20
Paycheck	04/03/2017	11242	Armstrong, Jeffrey S.	-307.94	136,655.26
Paycheck	04/03/2017	11243	Beals, Andrew C	-2,952.10	133,703.16
Paycheck	04/03/2017	11245	Clark, Tess M	-1,913.76	131,789.40
Paycheck	04/03/2017	11246	Craig, Kelley L	-1,947.22	129,842.18
Paycheck	04/03/2017	11247	Froggatt, Anthony D	-1,688.95	128,153.23
Paycheck	04/03/2017	11249	Gow, Ian M	-2,582.45	125,570.78
Paycheck	04/03/2017	11250	Lee, James M	-2,311.78	123,259.00
Paycheck	04/03/2017	11251	Lippold, John T	-3,312.56	119,946.44
Paycheck	04/03/2017	11252	Lofrano, Gillian M.	-2,312.21	117,634.23
Paycheck	04/03/2017	11253	McCarthy, Matthew P	-1,839.56	115,794.67
Paycheck	04/03/2017	11255	Reed, Austin C	-1,171.02	114,623.65
Paycheck	04/03/2017	11256	Wood, Justin C	-1,979.34	112,644.31
Paycheck	04/03/2017	11257	Wright-Palombi, Dominick M	-748.43	111,895.88
Paycheck	04/03/2017	11244	Chambers, Theresa L	-1,422.24	110,473.64
Paycheck	04/03/2017	11254	Nelson, Patrick S	-2,005.89	108,467.75
Paycheck	04/03/2017	11248	Garside, Erik J	-274.72	108,193.03
Liability Check	04/04/2017	11258	AFLAC	-709.67	107,483.36
Liability Check	04/04/2017	11259	EDD	-2,255.49	105,227.87
Liability Check	04/04/2017	11260	EFTPS	-6,932.64	98,295.23
Liability Check	04/04/2017	11261	PERS	-5,569.18	92,726.05
Bill Pmt -Check	04/04/2017	3758	Advantage Gear, Inc	-75.02	92,651.03
Bill Pmt -Check	04/04/2017	3759	Anderson's Sierra Pipe Co.	-16.45	92,634.58
Bill Pmt -Check	04/04/2017	3760	AT&T	-38.54	92,596.04
Bill Pmt -Check	04/04/2017	3761	AT&T Calnet	-428.82	92,167.22
Bill Pmt -Check	04/04/2017	3762	AT&T Mobility	-175.46	91,991.76
Bill Pmt -Check	04/04/2017	3763	Chevron USA	-377.77	91,613.99
Bill Pmt -Check	04/04/2017	3764	CitiBusiness Card	-672.29	90,941.70
Bill Pmt -Check	04/04/2017	3765	Costco Wholesale Membership	-55.00	90,886.70
Bill Pmt -Check	04/04/2017	3766	Entenmann-Rovin Co.	-241.47	90,645.23
Bill Pmt -Check	04/04/2017	3767	Frontier Communications	-101.08	90,544.15
Bill Pmt -Check	04/04/2017	3768	Hills Flat Lumber Company	-46.18	90,497.97
Bill Pmt -Check	04/04/2017	3769	Meadow Vista Water District	-105.15	90,392.82
Bill Pmt -Check	04/04/2017	3770	PG & E	-767.87	89,624.95
Bill Pmt -Check	04/04/2017	3771	Recology Auburn Placer	-529.41	89,095.54
Bill Pmt -Check	04/04/2017	3772	Riebes Auto Parts	-131.86	88,963.68
Bill Pmt -Check	04/04/2017	3773	Ryan GMW Inc.	-1,000.00	87,963.68
Bill Pmt -Check	04/04/2017	3774	Shell	-407.11	87,556.57
Bill Pmt -Check	04/04/2017	3775	Sutter Medical Foundation	-110.00	87,446.57
Bill Pmt -Check	04/04/2017	3776	US Bank	-921.24	86,525.33
Bill Pmt -Check	04/04/2017	3777	US Bank Equipment Finance	-384.95	86,140.38
Bill Pmt -Check	04/04/2017	3778	Weimar Country Store	-211.74	85,928.64

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**  
As of April 21, 2017

Type	Date	Num	Name	Amount	Balance
Liability Check	04/04/2017	3779	Nevada Cnty Professional FFs - ...	-300.00	85,628.64
Bill Pmt -Check	04/04/2017	11262	Dillon Burbank	-50.00	85,578.64
Bill Pmt -Check	04/04/2017	11263	Lucas Broskey	-100.00	85,478.64
Bill Pmt -Check	04/04/2017	11264	Michael Fox	-125.00	85,353.64
Bill Pmt -Check	04/12/2017	3780	Clark Pest Control	-212.00	85,141.64
Bill Pmt -Check	04/12/2017	3781	Gillian M Lofrano	-83.00	85,058.64
Bill Pmt -Check	04/12/2017	3782	HME Inc.	-246.83	84,811.81
Bill Pmt -Check	04/12/2017	3783	Hunt & Sons, Inc	-1,088.23	83,723.58
Bill Pmt -Check	04/12/2017	3784	John Lippold	-316.11	83,407.47
Bill Pmt -Check	04/12/2017	3785	L. N. Curtis & Sons	-2,853.54	80,553.93
Bill Pmt -Check	04/12/2017	3786	Life Assist Inc.	-1,587.63	78,966.30
Bill Pmt -Check	04/12/2017	3787	Meadow Vista True Value Hardw...	-145.71	78,820.59
Bill Pmt -Check	04/12/2017	3788	North State Grocery, Inc.	-3.20	78,817.39
Bill Pmt -Check	04/12/2017	3789	Penguin Management Inc	-1,147.00	77,670.39
Bill Pmt -Check	04/12/2017	3790	Sierra Office Supply & Printing	-101.43	77,568.96
Bill Pmt -Check	04/12/2017	3791	Suburban Propane	-455.59	77,113.37
Bill Pmt -Check	04/12/2017	3792	The Police & Sheriffs Press, Inc	-62.91	77,050.46
Bill Pmt -Check	04/12/2017	3793	Kronick, Moskovitz, Tiedemann ...	-97.50	76,952.96
Bill Pmt -Check	04/12/2017	3794	State Board of Equalization	-215.84	76,737.12
Deposit	04/14/2017			100,000.00	176,737.12
Paycheck	04/17/2017	11265	Armstrong, Jeffrey S.	-831.19	175,905.93
Paycheck	04/17/2017	11266	Beals, Andrew C	-1,700.95	174,204.98
Paycheck	04/17/2017	11267	Chambers, Theresa L	-2,115.87	172,089.11
Paycheck	04/17/2017	11268	Clark, Tess M	-1,866.12	170,222.99
Paycheck	04/17/2017	11270	Froggatt, Anthony D	-1,675.45	168,547.54
Paycheck	04/17/2017	11271	Garside, Erik J	-557.34	167,990.20
Paycheck	04/17/2017	11272	Gow, Ian M	-2,582.46	165,407.74
Paycheck	04/17/2017	11273	Lee, James M	-1,733.09	163,674.65
Paycheck	04/17/2017	11274	Lippold, John T	-3,076.15	160,598.50
Paycheck	04/17/2017	11275	Lofrano, Gillian M.	-2,167.89	158,430.61
Paycheck	04/17/2017	11276	McCarthy, Matthew P	-2,050.41	156,380.20
Paycheck	04/17/2017	11277	Nelson, Patrick S	-2,018.95	154,361.25
Paycheck	04/17/2017	11278	Poganski, Jacob H	-22.88	154,338.37
Paycheck	04/17/2017	11279	Reed, Austin C	-2,053.64	152,284.73
Paycheck	04/17/2017	11280	Wood, Justin C	-1,979.34	150,305.39
Paycheck	04/17/2017	11281	Wright-Palombi, Dominick M	-981.32	149,324.07
Paycheck	04/17/2017	11269	Craig, Kelley L	-1,947.21	147,376.86
Bill Pmt -Check	04/17/2017	11282	Dillon Burbank	-125.00	147,251.86
Bill Pmt -Check	04/17/2017	11283	Lucas Broskey	-100.00	147,151.86
Bill Pmt -Check	04/17/2017	11284	Michael Fox	-100.00	147,051.86
Liability Check	04/17/2017	11285	EDD	-2,170.56	144,881.30
Liability Check	04/17/2017	11286	EFTPS	-6,842.96	138,038.34
Liability Check	04/17/2017	11287	PERS	-5,674.31	132,364.03
Liability Check	04/17/2017	11288	Principal Life	-1,880.57	130,483.46
Bill Pmt -Check	04/21/2017	3795	AT&T Calnet	-420.37	130,063.09
Bill Pmt -Check	04/21/2017	3796	AT&T Mobility	-175.64	129,887.45
Bill Pmt -Check	04/21/2017	3797	Frontier Communications	-104.78	129,782.67
Bill Pmt -Check	04/21/2017	3798	Suddenlink	-429.92	129,352.75
Bill Pmt -Check	04/21/2017	3799	Weimar Country Store	-62.45	129,290.30
Total Checking US Bank				-47,571.36	129,290.30
<b>TOTAL</b>				<b>-47,571.36</b>	<b>129,290.30</b>

**Placer Hills Fire District  
Placer County Deposits  
March 18 through June 30, 2017**

Date	Memo	Amount
<b>Revenue</b>		
<b>6000 Taxes</b>		
<b>6111 Current Unsecured Taxes</b>		
03/31/2017		497.38
	Total 6111 Current Unsecured Taxes	497.38
<b>6132 6140 6160 Other Taxes</b>		
03/31/2017		49.39
03/31/2017		6.79
	Total 6132 6140 6160 Other Taxes	56.18
	Total 6000 Taxes	553.56
<b>6950 Treasury</b>		
<b>General Interest</b>		
03/31/2017		607.07
	Total General Interest	607.07
<b>Fire Fees Interest</b>		
03/31/2017	Interest	348.27
	Total Fire Fees Interest	348.27
	Total 6950 Treasury	955.34
<b>8193 Strike Teams</b>		
<b>Strike Teams direct to checking</b>		
03/30/2017	Rey Fire Santa Barbara	17,472.20
	Total Strike Teams direct to checking	17,472.20
<b>8193 Strike Teams - Other</b>		
03/29/2017	Marshes Fire	18,824.75
	Total 8193 Strike Teams - Other	18,824.75
	Total 8193 Strike Teams	36,296.95
<b>8263 Fire Fees</b>		
<b>Winchester Fire Fees</b>		
04/12/2017	16-05603	3,666.16
04/12/2017	16-05345	393.72
	Total Winchester Fire Fees	4,059.88
<b>8263 Fire Fees - Other</b>		
03/29/2017	BLD16-01668	2,996.36
03/29/2017	BLD16-05413	2,196.00
03/29/2017	BLD17-00694	1,994.04
03/29/2017	BLD17-00637 and BLD17-00442	2,124.60
04/12/2017	Pruss 17-00761	1,635.00
	Total 8263 Fire Fees - Other	10,946.00
	Total 8263 Fire Fees	15,005.88
<b>8764 Miscellaneous Revenues</b>		
03/29/2017	Foresthill FPD March 2017 11735	5,833.33
03/29/2017	US Bank dividend 6472239	155.81
03/29/2017	Drive test cash	160.00
04/12/2017	Harvey 1614	60.00
04/12/2017	Principal Dividend	58.50
	Total 8764 Miscellaneous Revenues	6,267.64
	Total Revenue	59,079.37
<b>TOTAL</b>		<b>59,079.37</b>



**Placer Hills Fire District**  
**Transaction List by Vendor**  
**March 18 through April 21, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Advantage Gear, Inc</b>				
04/04/2017	118656		Uniform Costs	-75.02
04/04/2017	3758		Accounts Payable	-75.02
<b>AFLAC</b>				
04/04/2017	11258	G9H01	-SPLIT-	-709.67
<b>Anderson's Sierra Pipe Co.</b>				
04/04/2017	3/25/17		Building Repairs	-16.45
04/04/2017	3759		Accounts Payable	-16.45
<b>AT&amp;T</b>				
04/04/2017	3/25/17		Utilities	-38.54
04/04/2017	3760		Accounts Payable	-38.54
<b>AT&amp;T Calnet</b>				
04/04/2017	3/9/2017		-SPLIT-	-428.82
04/04/2017	3761		Accounts Payable	-428.82
04/21/2017	4/10/2017		-SPLIT-	-420.37
04/21/2017	3795		Accounts Payable	-420.37
<b>AT&amp;T Mobility</b>				
04/04/2017	3172017		Utilities	-175.46
04/04/2017	3762		Accounts Payable	-175.46
04/21/2017	4172017		Utilities	-175.64
04/21/2017	3796		Accounts Payable	-175.64
<b>Cal PERS</b>				
03/21/2017	11239	4447709248	-SPLIT-	-11,842.38
<b>Cal PERS 457 Plan</b>				
03/21/2017	11240	4447709248	Payroll Liabilities	-1,117.04
<b>Chevron USA</b>				
04/04/2017	49941558		Gas, Diesel and Oil	-377.77
04/04/2017	3763		Accounts Payable	-377.77
<b>CitiBusiness Card</b>				
04/04/2017	3/16/2017		-SPLIT-	-672.29
04/04/2017	3764		Accounts Payable	-672.29
<b>Clark Pest Control</b>				
03/31/2017	19905412		-SPLIT-	-212.00
04/12/2017	3780		Accounts Payable	-212.00
<b>Costco Wholesale Membership</b>				
04/04/2017	May 17		Dues and Subscrip...	-55.00
04/04/2017	3765		Accounts Payable	-55.00
<b>Dillon Burbank</b>				
03/20/2017	3-20-2017		Intern Stipend	-100.00
03/20/2017	11235		Accounts Payable	-100.00
04/04/2017	4/4/2017		Intern Stipend	-50.00
04/04/2017	11262		Accounts Payable	-50.00
04/17/2017	4/14/17		Intern Stipend	-125.00
04/17/2017	11282		Accounts Payable	-125.00
<b>EDD</b>				
03/20/2017	11233	925-0355-6	-SPLIT-	-2,472.42
04/04/2017	11259	925-0355-6	-SPLIT-	-2,255.49
04/17/2017	11285	925-0355-6	-SPLIT-	-2,170.56
<b>EFTPS</b>				
03/20/2017	11234	68-0099514	-SPLIT-	-7,438.30
04/04/2017	11260	68-0099514	-SPLIT-	-6,932.64
04/17/2017	11286	68-0099514	-SPLIT-	-6,842.96
<b>Entenmann-Rovin Co.</b>				
04/04/2017	125582		Uniform Costs	-241.47
04/04/2017	3766		Accounts Payable	-241.47
<b>Frontier Communications</b>				
04/04/2017	3/16/17		Utilities	-101.08
04/04/2017	3767		Accounts Payable	-101.08
04/21/2017	4/16/17		Utilities	-104.78
04/21/2017	3797		Accounts Payable	-104.78
<b>Gillian M Lofrano</b>				
03/31/2017	4/4/2017		Station Supplies & ...	-83.00
04/12/2017	3781		Accounts Payable	-83.00
<b>Hills Flat Lumber Company</b>				
04/04/2017	3/25/17		-SPLIT-	-46.18
04/04/2017	3768		Accounts Payable	-46.18
<b>HME Inc.</b>				

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**March 18 through April 21, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
04/12/2017	422426		-SPLIT-	-246.83
04/12/2017	3782		Accounts Payable	-246.83
<b>Hunt &amp; Sons, Inc</b>				
03/31/2017	628245		Gas, Diesel and Oil	-1,088.23
04/12/2017	3783		Accounts Payable	-1,088.23
<b>John Lippold</b>				
04/12/2017	4/12/17		-SPLIT-	-316.11
04/12/2017	3784		Accounts Payable	-316.11
<b>Kronick, Moskovitz, Tiedemann &amp; Girard</b>				
04/12/2017	12158-002		Legal Fees	-97.50
04/12/2017	3793		Accounts Payable	-97.50
<b>L. N. Curtis &amp; Sons</b>				
03/31/2017	90344		Equipment Mainten...	-2,574.69
03/31/2017	91189		Equipment Mainten...	-278.85
04/12/2017	3785		Accounts Payable	-2,853.54
<b>Life Assist Inc.</b>				
03/31/2017	792732		Medical Supplies	-1,587.63
04/12/2017	3786		Accounts Payable	-1,587.63
<b>Lucas Broskey</b>				
03/20/2017	3-20-2017		Intern Stipend	-125.00
03/20/2017	11236		Accounts Payable	-125.00
04/04/2017	4/4/2017		Intern Stipend	-100.00
04/04/2017	11263		Accounts Payable	-100.00
04/17/2017	4/14/17		Intern Stipend	-100.00
04/17/2017	11283		Accounts Payable	-100.00
<b>Meadow Vista True Value Hardware</b>				
03/31/2017	4/1/2017		Building Repairs	-145.71
04/12/2017	3787		Accounts Payable	-145.71
<b>Meadow Vista Water District</b>				
04/04/2017	3/30/17		Utilities	-105.15
04/04/2017	3769		Accounts Payable	-105.15
<b>Michael Fox</b>				
03/20/2017	3-20-2017		Intern Stipend	-125.00
03/20/2017	11237		Accounts Payable	-125.00
04/04/2017	4/4/2017		Intern Stipend	-125.00
04/04/2017	11264		Accounts Payable	-125.00
04/17/2017	4/14/2017		Intern Stipend	-100.00
04/17/2017	11284		Accounts Payable	-100.00
<b>Nevada Cnty Professional FFs - Local 3800</b>				
04/04/2017	3779		Payroll Liabilities	-300.00
<b>North State Grocery, Inc.</b>				
03/31/2017	3/22/17		Station Supplies & ...	-3.20
04/12/2017	3788		Accounts Payable	-3.20
<b>Penguin Management Inc</b>				
03/31/2017	44166		Utilities	-1,147.00
04/12/2017	3789		Accounts Payable	-1,147.00
<b>PERS</b>				
03/21/2017	11238	1626	-SPLIT-	-5,639.38
04/04/2017	11261	1626	-SPLIT-	-5,569.18
04/17/2017	11287	1626	-SPLIT-	-5,674.31
<b>PG &amp; E</b>				
04/04/2017	3/29/17		Utilities	-767.87
04/04/2017	3770		Accounts Payable	-767.87
<b>Principal Life</b>				
04/17/2017	11288	N 9607-10127	Dental Insurance	-1,880.57
<b>Recology Auburn Placer</b>				
04/04/2017	3/28/2017		-SPLIT-	-529.41
04/04/2017	3771		Accounts Payable	-529.41
<b>Riebes Auto Parts</b>				
04/04/2017	411-233718		Apparatus Mainten...	-131.86
04/04/2017	3772		Accounts Payable	-131.86
<b>Ryan GMW Inc.</b>				
04/04/2017	8023		Apparatus Mainten...	-1,000.00
04/04/2017	3773		Accounts Payable	-1,000.00
<b>Shell</b>				
04/04/2017	96390992703		Gas, Diesel and Oil	-407.11
04/04/2017	3774		Accounts Payable	-407.11

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**March 18 through April 21, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Sierra Office Supply &amp; Printing</b>				
03/31/2017	3150522		Office Supplies	-101.43
04/12/2017	3790		Accounts Payable	-101.43
<b>State Board of Equalization</b>				
04/12/2017	3/31/2017		Gas, Diesel and Oil	-215.84
04/12/2017	3794		Accounts Payable	-215.84
<b>Suburban Propane</b>				
03/31/2017	3/31/2017		Utilities	-455.59
04/12/2017	3791		Accounts Payable	-455.59
<b>Suddenlink</b>				
04/21/2017	4/21/2017		Utilities	-429.92
04/21/2017	3798		Accounts Payable	-429.92
<b>Sutter Medical Foundation</b>				
04/04/2017	3/14/17		Professional Fees	-110.00
04/04/2017	3775		Accounts Payable	-110.00
<b>The Police &amp; Sheriffs Press, Inc</b>				
03/31/2017	92330		Professional Fees	-62.91
04/12/2017	3792		Accounts Payable	-62.91
<b>UnitedHealthcare Insurance Company</b>				
04/03/2017	11241	532749	Payroll Liabilities	-47.25
<b>US Bank</b>				
04/04/2017	3/22/17		-SPLIT-	-921.24
04/04/2017	3776		Accounts Payable	-921.24
<b>US Bank Equipment Finance</b>				
04/04/2017	327099040		Copier	-384.95
04/04/2017	3777		Accounts Payable	-384.95
<b>Weimar Country Store</b>				
04/04/2017	2/28/17		Gas, Diesel and Oil	-211.74
04/04/2017	3778		Accounts Payable	-211.74
04/21/2017	Mar 2017		Gas, Diesel and Oil	-62.45
04/21/2017	3799		Accounts Payable	-62.45

**PHFD Overtime**  
**March 18 through April 21, 2017**

	<b>Num</b>	<b>Date</b>	<b>Payroll Item</b>	<b>Amount</b>
<b>Apprentice OT</b>				
	11219	03/20/2017	Apprentice OT	900.99
	11223	03/20/2017	Apprentice OT	2,834.10
	11225	03/20/2017	Apprentice OT	3,151.35
	11230	03/20/2017	Apprentice OT	723.80
	11232	03/20/2017	Apprentice OT	517.92
	11243	04/03/2017	Apprentice OT	2,798.90
	11246	04/03/2017	Apprentice OT	1,311.30
	11247	04/03/2017	Apprentice OT	824.85
	11250	04/03/2017	Apprentice OT	1,818.90
	11255	04/03/2017	Apprentice OT	244.40
	11244	04/03/2017	Apprentice OT	323.06
	11266	04/17/2017	Apprentice OT	818.14
	11267	04/17/2017	Apprentice OT	1,392.50
	11270	04/17/2017	Apprentice OT	803.70
	11273	04/17/2017	Apprentice OT	803.70
	11279	04/17/2017	Apprentice OT	1,616.80
	11269	04/17/2017	Apprentice OT	1,311.30
<b>Total Apprentice OT</b>				<u>22,195.71</u>
<b>Captain Admin OT</b>				
	11229	03/20/2017	Captain Admin OT	992.01
	11254	04/03/2017	Captain Admin OT	138.42
	11277	04/17/2017	Captain Admin OT	138.42
<b>Total Captain Admin OT</b>				<u>1,268.85</u>
<b>Ofc.Manager OT</b>				
	11227	03/20/2017	Ofc.Manager OT	228.42
	11252	04/03/2017	Ofc.Manager OT	241.11
	11275	04/17/2017	Ofc.Manager OT	50.76
<b>Total Ofc.Manager OT</b>				<u>520.29</u>
<b>Full-Time Overtime</b>				
	11221	03/20/2017	Overtime	682.08
	11226	03/20/2017	Overtime	815.76
	11245	04/03/2017	Overtime	29.69
	11251	04/03/2017	Overtime	927.45
<b>Total Full-time Overtime</b>				<u>2,454.98</u>
<b>Grand Total</b>				<b>26,439.83</b>