

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2016-2017

January 20, 2016  
55% FY ELAPSED  
(14 of 26 Pay Periods elapsed)

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Total Expenses Dec 17, 2016 to January 20, 2017  
\$120,232.15

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 20, 2017 55% FY elapsed

	Jul 1, '16 - Jan 20, 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	25,685.99	24,400.00	1,285.99	105.27%
6132 6140 6160 Other Taxes	802.37	1,000.00	-197.63	80.24%
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>609,501.04</b>	<b>1,092,250.00</b>	<b>-482,748.96</b>	<b>55.8%</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	2,490.16	4,000.00	-1,509.84	62.25%
<b>Total General Interest</b>	<b>2,487.46</b>	<b>4,000.00</b>	<b>-1,512.54</b>	<b>62.19%</b>
<b>Total 6950 Treasury</b>	<b>2,487.46</b>	<b>4,000.00</b>	<b>-1,512.54</b>	<b>62.19%</b>
8105 Benefit Assessment	299,053.89	543,000.00	-243,946.11	55.07%
8193 Strike Teams	62,766.91	150,000.00	-87,233.09	41.85%
8764 Miscellaneous Revenues	114,129.67	130,000.00	-15,870.33	87.79%
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>1,116,139.97</b>	<b>2,031,250.00</b>	<b>-915,110.03</b>	<b>54.95%</b>
<b>Total Income</b>	<b>1,116,139.97</b>	<b>2,031,250.00</b>	<b>-915,110.03</b>	<b>54.95%</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	197.34	450.00	-252.66	43.85%
Conferences & Education	982.75	5,000.00	-4,017.25	19.66%
Dues and Subscriptions	855.00	1,000.00	-145.00	85.5%
Election Costs	0.00	750.00	-750.00	0.0%
Fire Prevention	537.50	600.00	-62.50	89.58%
Gas, Diesel and Oil	12,751.97	28,000.00	-15,248.03	45.54%
<b>Insurance</b>				
Disability Insurance	27,871.50	55,750.00	-27,878.50	49.99%
Liability Insurance	9,581.32	9,600.00	-18.68	99.81%
<b>Total Insurance</b>	<b>37,452.82</b>	<b>65,350.00</b>	<b>-27,897.18</b>	<b>57.31%</b>
<b>Lease Payments</b>				
St. 3 lease	677.20	700.00	-22.80	96.74%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through January 20, 2017 55% FY elapsed

	<b>Jul 1, '16 - Jan 20, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Copier</b>	2,577.72	4,400.00	-1,822.28	58.59%
<b>Principal</b>	68,230.11	70,000.00	-1,769.89	97.47%
<b>Total Lease Payments</b>	71,485.03	75,100.00	-3,614.97	95.19%
<b>Legal Fees</b>	2,576.20	10,000.00	-7,423.80	25.76%
<b>Medical Supplies</b>	11,579.67	15,000.00	-3,420.33	77.2%
<b>Miscellaneous</b>	293.44	1,000.00	-706.56	29.34%
<b>Office Supplies</b>	2,101.65	4,500.00	-2,398.35	46.7%
<b>Intern Stipend</b>	4,580.00	10,000.00	-5,420.00	45.8%
<b>Payroll Expenses</b>				
<b>Benefits</b>				
<b>CalPERS retirement</b>	106,634.49	146,870.00	-40,235.51	72.61%
<b>Health/Dental/Life benefits</b>	72,344.94	155,800.00	-83,455.06	46.43%
<b>457 Deferred Compensation</b>	10,053.36	16,760.00	-6,706.64	59.98%
<b>Total Benefits</b>	189,032.79	319,430.00	-130,397.21	59.18%
<b>Wages</b>				
<b>Administration</b>	95,491.93	232,500.00	-137,008.07	41.07%
<b>Full-time permanent</b>	148,333.42	313,000.00	-164,666.58	47.39%
<b>Apprentices</b>	104,037.00	240,000.00	-135,963.00	43.35%
<b>Part-time</b>	28,514.54	90,000.00	-61,485.46	31.68%
<b>Overtime</b>	143,005.33	130,000.00	13,005.33	110.0%
<b>Out of Class</b>	6,539.75	15,000.00	-8,460.25	43.6%
<b>Strike Teams</b>	65,609.70	95,000.00	-29,390.30	69.06%
<b>Mechanic</b>	5,297.34	30,000.00	-24,702.66	17.66%
<b>Paid Sick Leave</b>	625.44	1,000.00	-374.56	62.54%
<b>Volunteer Stipend</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Wages</b>	597,454.45	1,147,500.00	-550,045.55	52.07%
<b>Payroll Taxes</b>	9,824.72	20,000.00	-10,175.28	49.12%
<b>Unemployment Insurance</b>	0.00	500.00	-500.00	0.0%
<b>Payroll Expenses - Other</b>	28,281.24	0.00	28,281.24	100.0%
<b>Total Payroll Expenses</b>	824,593.20	1,487,430.00	-662,836.80	55.44%
<b>Planned Expenditure</b>				
<b>Equipment replacement</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Grant Expenditures</b>				
<b>EMS Improvement Fund</b>	28,122.00	28,000.00	122.00	100.44%
<b>CDF</b>	13,155.55	20,000.00	-6,844.45	65.78%
<b>Total Grant Expenditures</b>	41,277.55	48,000.00	-6,722.45	86.0%
<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%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 20, 2017 55% FY elapsed

	<b>Jul 1, '16 - Jan 20, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Professional Fees</b>	8,668.42	25,000.00	-16,331.58	34.67%
<b>Repairs and Maintenance</b>				
<b>Building Repairs</b>	5,320.40	41,000.00	-35,679.60	12.98%
<b>Equipment Repairs</b>				
<b>Equipment Maintenance</b>	1,599.76	12,000.00	-10,400.24	13.33%
<b>Apparatus Maintenance</b>	77,412.31	90,000.00	-12,587.69	86.01%
<b>Total Equipment Repairs</b>	79,012.07	102,000.00	-22,987.93	77.46%
<b>Total Repairs and Maintenance</b>	84,332.47	143,000.00	-58,667.53	58.97%
<b>Station Supplies &amp; Tools</b>	1,926.93	5,000.00	-3,073.07	38.54%
<b>Strike Team Expenses</b>	950.50	25,000.00	-24,049.50	3.8%
<b>Strike Team Stipend</b>	2,535.00	0.00	2,535.00	100.0%
<b>Tax Collections</b>	26,981.07	28,800.00	-1,818.93	93.68%
<b>Uniform Costs</b>	3,867.28	13,500.00	-9,632.72	28.65%
<b>Utilities</b>	19,255.80	36,000.00	-16,744.20	53.49%
<b>Volunteer Awards</b>	1,156.20	1,200.00	-43.80	96.35%
<b>Total Expense</b>	1,172,083.97	2,339,680.00	-1,167,596.03	50.1%
<b>Net Ordinary Income</b>	-55,944.00	-308,430.00	252,486.00	18.14%
<b>Net Income</b>	<b>-55,944.00</b>	<b>-308,430.00</b>	<b>252,486.00</b>	<b>18.14%</b>

**Placer Hills Fire District**  
**FIRE FACILITY FEES**  
As of January 20, 2017

Date	Memo	Amount	Balance
<b>Plcr Cnty Treasury Mitigation</b>			258,247.62
<b>8263 Fire Facility Fees</b>			258,247.62
<b>Winchester Fire Fees</b>			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
Total Winchester Fire Fees		25,123.76	176,703.59
<b>8263 Fire Facility Fees - Other</b>			106,667.79
07/01/2016	Lease payment 2016 HME type 3 1s...	-34,115.06	72,552.73
07/01/2016	Lease payment HME 16 Type 3 1st ...	-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
Total 8263 Fire Facility Fees - Other		-42,343.81	64,323.98
Total 8263 Fire Facility Fees		-17,220.05	241,027.57
Total Plcr Cnty Treasury Mitigation		-17,220.05	241,027.57
<b>TOTAL</b>		<b>-17,220.05</b>	<b>241,027.57</b>

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**  
As of January 20, 2017

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					24,084.55
Paycheck	12/26/2016	11067	Beals, Andrew C	-1,798.82	22,285.73
Paycheck	12/26/2016	11068	Chambers, Theresa L	-1,663.92	20,621.81
Paycheck	12/26/2016	11069	Clark, Tess M	-2,160.61	18,461.20
Paycheck	12/26/2016	11070	Craig, Kelley L	-1,638.38	16,822.82
Paycheck	12/26/2016	11071	Froggatt, Anthony D	-980.98	15,841.84
Paycheck	12/26/2016	11072	Garside, Erik J	-969.35	14,872.49
Paycheck	12/26/2016	11074	Lee, James M	-1,669.50	13,202.99
Paycheck	12/26/2016	11075	Lippold, John T	-3,091.58	10,111.41
Paycheck	12/26/2016	11076	Lofrano, Gillian M.	-1,942.16	8,169.25
Paycheck	12/26/2016	11077	McCarthy, Matthew P	-4,478.54	3,690.71
Paycheck	12/26/2016	11078	Nelson, Patrick S	-2,138.29	1,552.42
Paycheck	12/26/2016	11079	O'Leary, John D	-266.45	1,285.97
Paycheck	12/26/2016	11080	Paskey, Nicholas S	-263.18	1,022.79
Paycheck	12/26/2016	11081	Poganski, Jonathan D	-84.59	938.20
Paycheck	12/26/2016	11082	Wood, Justin C	-1,969.90	-1,031.70
Paycheck	12/26/2016	11083	Wright-Palombi, Dominick M	-1,858.66	-2,890.36
Paycheck	12/26/2016	11073	Gow, Ian M	-2,393.79	-5,284.15
Liability Check	12/27/2016	11084	EDD	-2,434.74	-7,718.89
Liability Check	12/27/2016	11085	EFTPS	-7,660.02	-15,378.91
Liability Check	12/27/2016	11086	Cal PERS	-11,842.38	-27,221.29
Liability Check	12/27/2016	11087	Cal PERS 457 Plan	-1,117.04	-28,338.33
Deposit	12/27/2016			150,000.00	121,661.67
Liability Check	12/27/2016	11088	PERS	-5,310.48	116,351.19
Liability Check	12/27/2016	11089	UnitedHealthcare Insurance Com...	-47.25	116,303.94
Bill Pmt -Check	12/27/2016	11090	Justin A Kotey	-25.00	116,278.94
Bill Pmt -Check	12/27/2016	11091	Justin Bautista	-50.00	116,228.94
Bill Pmt -Check	12/27/2016	11092	Michael Fox	-100.00	116,128.94
Bill Pmt -Check	12/27/2016	11093	Lucas Broskey	-100.00	116,028.94
Liability Check	12/29/2016	11094	AFLAC	-421.30	115,607.64
Check	12/31/2016			-29.31	115,578.33
Bill Pmt -Check	01/03/2017	3640	Advantage Gear, Inc	-28.78	115,549.55
Bill Pmt -Check	01/03/2017	3641	AT&T Calnet	-419.05	115,130.50
Bill Pmt -Check	01/03/2017	3642	AT&T Mobility	-171.51	114,958.99
Bill Pmt -Check	01/03/2017	3643	Chevron USA	-417.43	114,541.56
Bill Pmt -Check	01/03/2017	3644	CitiBusiness Card	-206.75	114,334.81
Bill Pmt -Check	01/03/2017	3645	Entenmann-Rovin Co.	-241.99	114,092.82
Bill Pmt -Check	01/03/2017	3646	Frontier Communications	-103.56	113,989.26
Bill Pmt -Check	01/03/2017	3647	Hills Flat Lumber Company	-38.06	113,951.20
Bill Pmt -Check	01/03/2017	3648	Howell's Garage Doors, Inc	-85.00	113,866.20
Bill Pmt -Check	01/03/2017	3649	Life Assist Inc.	-228.46	113,637.74
Bill Pmt -Check	01/03/2017	3650	Mid-Sierra Towing & Repair	-165.00	113,472.74
Bill Pmt -Check	01/03/2017	3651	Suburban Propane	-128.49	113,344.25
Bill Pmt -Check	01/03/2017	3652	Union Pacific Railroad Co.	-677.20	112,667.05
Bill Pmt -Check	01/03/2017	3653	Weimar Country Store	-306.67	112,360.38
Bill Pmt -Check	01/03/2017	3654	WPC Fire Chiefs Association	-360.00	112,000.38
Liability Check	01/03/2017	3655	Nevada Cnty Professional FFs - L...	-300.00	111,700.38
Bill Pmt -Check	01/03/2017	3656	AT&T	-30.61	111,669.77
Bill Pmt -Check	01/03/2017	3657	Meadow Vista Water District	-73.30	111,596.47
Bill Pmt -Check	01/03/2017	3658	PG & E	-899.17	110,697.30
Bill Pmt -Check	01/03/2017	3659	Recology Auburn Placer	-529.41	110,167.89
Bill Pmt -Check	01/03/2017	3660	US Bank	-6,064.02	104,103.87
Bill Pmt -Check	01/03/2017	3661	US Bank Equipment Finance	-368.71	103,735.16
Liability Check	01/03/2017	3662	Principal Life	-1,880.57	101,854.59
Paycheck	01/09/2017	11095	Beals, Andrew C	-1,663.18	100,191.41
Paycheck	01/09/2017	11096	Chambers, Theresa L	-2,138.66	98,052.75
Paycheck	01/09/2017	11097	Clark, Tess M	-2,096.16	95,956.59
Paycheck	01/09/2017	11098	Craig, Kelley L	-1,307.12	94,649.47
Paycheck	01/09/2017	11099	Froggatt, Anthony D	-1,370.30	93,279.17
Paycheck	01/09/2017	11100	Garside, Erik J	-521.50	92,757.67
Paycheck	01/09/2017	11101	Gow, Ian M	-2,582.46	90,175.21
Paycheck	01/09/2017	11102	Lee, James M	-2,622.40	87,552.81
Paycheck	01/09/2017	11103	Lippold, John T	-2,213.90	85,338.91
Paycheck	01/09/2017	11104	Lofrano, Gillian M.	-1,987.28	83,351.63
Paycheck	01/09/2017	11105	McCarthy, Matthew P	-2,031.55	81,320.08
Paycheck	01/09/2017	11106	Nelson, Patrick S	-2,848.67	78,471.41
Paycheck	01/09/2017	11107	O'Leary, John D	-532.90	77,938.51
Paycheck	01/09/2017	11108	Poganski, Jonathan D	-37.76	77,900.75
Paycheck	01/09/2017	11109	Rolff, Kenneth R	-497.46	77,403.29
Paycheck	01/09/2017	11110	Wood, Justin C	-1,979.34	75,423.95
Paycheck	01/09/2017	11111	Wright-Palombi, Dominick M	-2,561.57	72,862.38
Bill Pmt -Check	01/09/2017	11112	Lucas Broskey	-50.00	72,812.38
Liability Check	01/10/2017	11113	EDD	-2,189.01	70,623.37
Liability Check	01/10/2017	11114	EFTPS	-6,662.22	63,961.15
Liability Check	01/10/2017	11115	PERS	-5,435.20	58,525.95
Bill Pmt -Check	01/10/2017	3663	Advantage Gear, Inc	-197.84	58,328.11
Bill Pmt -Check	01/10/2017	3664	Banner Comm. & Electronics	-159.13	58,168.98
Bill Pmt -Check	01/10/2017	3665	Dept. of Justice	-64.00	58,104.98

**Placer Hills Fire District  
US BANK CHECKING ACCOUNT**

As of January 20, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	01/10/2017	3666	G & T Truck Repair	-1,040.37	57,064.61
Bill Pmt -Check	01/10/2017	3667	Meadow Vista True Value Hardwa...	-180.28	56,884.33
Bill Pmt -Check	01/10/2017	3668	Placer Hills Fire District (petty cas...	-801.61	56,082.72
Bill Pmt -Check	01/10/2017	3669	Platt Mechanical/Aire Serv	-695.00	55,387.72
Bill Pmt -Check	01/10/2017	3670	Riebes Auto Parts	-67.67	55,320.05
Bill Pmt -Check	01/10/2017	3671	Sierra Office Supply & Printing	-333.99	54,986.06
Bill Pmt -Check	01/10/2017	3672	State Board of Equalization	-280.16	54,705.90
Bill Pmt -Check	01/10/2017	3673	Suburban Propane	-265.22	54,440.68
Bill Pmt -Check	01/10/2017	3674	Weimar Water Company	-138.28	54,302.40
Bill Pmt -Check	01/10/2017	3676	Dillon Burbank	-100.00	54,202.40
Bill Pmt -Check	01/20/2017		Dillon Burbank	-125.00	54,077.40
Bill Pmt -Check	01/20/2017	11136	Lucas Broskey	-125.00	53,952.40
Bill Pmt -Check	01/20/2017	11137	Michael Fox	-100.00	53,852.40
Total Checking US Bank				29,767.85	53,852.40
<b>TOTAL</b>				<b>29,767.85</b>	<b>53,852.40</b>

**Placer Hills Fire District  
Placer County Deposits  
December 17, 2016 through January 20, 2017**

Date	Memo	Amount
<b>Revenue</b>		
<b>6000 Taxes</b>		
<b>6100 Current Secured Taxes</b>		
12/31/2016		558,487.35
	Total 6100 Current Secured Taxes	558,487.35
<b>6107 Unitary Non-Unitary</b>		
12/31/2016		10,176.06
	Total 6107 Unitary Non-Unitary	10,176.06
<b>6132 6140 6160 Other Taxes</b>		
12/31/2016		546.18
	Total 6132 6140 6160 Other Taxes	546.18
<b>6171 Supplemental Taxes</b>		
12/31/2016		9,761.03
	Total 6171 Supplemental Taxes	9,761.03
<b>7205 Homeowners Tax Reduction</b>		
12/31/2016		3,006.71
	Total 7205 Homeowners Tax Reduction	3,006.71
	<b>Total 6000 Taxes</b>	<b>581,977.33</b>
<b>6950 Treasury</b>		
<b>General Interest</b>		
<b>6957 R&amp;T Interest Refunded</b>		
12/31/2016		-2.70
	Total 6957 R&T Interest Refunded	-2.70
<b>General Interest - Other</b>		
12/31/2016		590.46
	Total General Interest - Other	590.46
	<b>Total General Interest</b>	<b>587.76</b>
<b>Fire Fees Interest</b>		
12/31/2016	Interest	272.88
	<b>Total Fire Fees Interest</b>	<b>272.88</b>
	<b>Total 6950 Treasury</b>	<b>860.64</b>
<b>8105 Benefit Assessment</b>		
12/31/2016		299,053.89
	Total 8105 Benefit Assessment	299,053.89
<b>8193 Strike Teams</b>		
12/30/2016	Clayton fire 07-277970	30,334.83
	Total 8193 Strike Teams	30,334.83
<b>8263 Fire Fees</b>		
<b>Winchester Fire Fees</b>		
12/30/2016	Comstock BLD16-04637	2,794.40
	Total Winchester Fire Fees	2,794.40
<b>8263 Fire Fees - Other</b>		
12/30/2016	Westlake BLD15-02679 356	907.12
12/30/2016	Baldwin BLD16-04595 228	2,757.00
12/30/2016	Montero BLD16-04256 107	2,124.60
	Total 8263 Fire Fees - Other	5,788.72
	<b>Total 8263 Fire Fees</b>	<b>8,583.12</b>
<b>8764 Miscellaneous Revenues</b>		
12/30/2016	NFPD Oct - Dec 2016	22,250.00
	Total 8764 Miscellaneous Revenues	22,250.00
<b>8755 Donations</b>		
12/30/2016	Menconi 1253	79.00
	Total 8755 Donations	79.00
	<b>Total Revenue</b>	<b>943,138.81</b>
<b>TOTAL</b>		<b>943,138.81</b>



**Placer Hills Fire District**  
**Transaction List by Vendor**  
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Date	Num	Memo	Split	Amount
<b>Advantage Gear, Inc</b>				
01/03/2017	117290		Uniform Costs	-28.78
01/03/2017	3640		Accounts Payable	-28.78
01/10/2017	117458		Uniform Costs	-197.84
01/10/2017	3663		Accounts Payable	-197.84
<b>AFLAC</b>				
12/29/2016	11094	G9H01	-SPLIT-	-421.30
<b>AT&amp;T</b>				
01/03/2017	12/25/16		Utilities	-30.61
01/03/2017	3656		Accounts Payable	-30.61
<b>AT&amp;T Calnet</b>				
01/03/2017	8981077		-SPLIT-	-419.05
01/03/2017	3641		Accounts Payable	-419.05
<b>AT&amp;T Mobility</b>				
01/03/2017	12/9/16		Utilities	-171.51
01/03/2017	3642		Accounts Payable	-171.51
<b>Banner Comm. &amp; Electronics</b>				
01/10/2017	32746		Apparatus Mainten...	-159.13
01/10/2017	3664		Accounts Payable	-159.13
<b>Cal PERS</b>				
12/27/2016	11086	4447709248	-SPLIT-	-11,842.38
<b>Cal PERS 457 Plan</b>				
12/27/2016	11087	4447709248	Payroll Liabilities	-1,117.04
<b>Chevron USA</b>				
01/03/2017	49216379		Gas, Diesel and Oil	-417.43
01/03/2017	3643		Accounts Payable	-417.43
<b>CitiBusiness Card</b>				
01/03/2017	12/16/16		-SPLIT-	-206.75
01/03/2017	3644		Accounts Payable	-206.75
<b>Dept. of Justice</b>				
01/10/2017	209333		Professional Fees	-64.00
01/10/2017	3665		Accounts Payable	-64.00
<b>Dillon Burbank</b>				
01/10/2017	1/6/2017		Intern Stipend	-100.00
01/10/2017	3676		Accounts Payable	-100.00
01/20/2017	1-19-2017		Intern Stipend	-125.00
01/20/2017			Accounts Payable	-125.00
<b>EDD</b>				
12/27/2016	11084	925-0355-6	-SPLIT-	-2,434.74
01/10/2017	11113	925-0355-6	-SPLIT-	-2,189.01
<b>EFTPS</b>				
12/27/2016	11085	68-0099514	-SPLIT-	-7,660.02
01/10/2017	11114	68-0099514	-SPLIT-	-6,662.22
<b>Entenmann-Rovin Co.</b>				
01/03/2017	0123019		Uniform Costs	-241.99
01/03/2017	3645		Accounts Payable	-241.99
<b>Frontier Communications</b>				
01/03/2017	12/16/16		Utilities	-103.56
01/03/2017	3646		Accounts Payable	-103.56
<b>G &amp; T Truck Repair</b>				
01/10/2017	2007		Apparatus Mainten...	-1,040.37
01/10/2017	3666		Accounts Payable	-1,040.37
<b>Hills Flat Lumber Company</b>				
01/03/2017	12/25/16		-SPLIT-	-38.06
01/03/2017	3647		Accounts Payable	-38.06
<b>Howell's Garage Doors, Inc</b>				
01/03/2017	12-30-16		Building Repairs	-85.00
01/03/2017	3648		Accounts Payable	-85.00
<b>Justin A Kotey</b>				
12/27/2016	12-22-16		-SPLIT-	-25.00
12/27/2016	11090		Accounts Payable	-25.00
<b>Justin Bautista</b>				
12/27/2016	12-22-16		Intern Stipend	-50.00
12/27/2016	11091		Accounts Payable	-50.00
<b>Life Assist Inc.</b>				
01/03/2017	777313		Medical Supplies	-228.46
01/03/2017	3649		Accounts Payable	-228.46

**Placer Hills Fire District**  
**Transaction List by Vendor**  
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Date	Num	Memo	Split	Amount
<b>Lucas Broskey</b>				
12/27/2016	12-22-16		Intern Stipend	-100.00
12/27/2016	11093		Accounts Payable	-100.00
01/09/2017	/5/17		Intern Stipend	-50.00
01/09/2017	11112		Accounts Payable	-50.00
01/20/2017	1-19-17		Intern Stipend	-125.00
01/20/2017	11136		Accounts Payable	-125.00
<b>Meadow Vista True Value Hardware</b>				
01/10/2017	12/31/2016		Building Repairs	-180.28
01/10/2017	3667		Accounts Payable	-180.28
<b>Meadow Vista Water District</b>				
01/03/2017	12/31/16		Utilities	-73.30
01/03/2017	3657		Accounts Payable	-73.30
<b>Michael Fox</b>				
12/27/2016	12-22-16		Intern Stipend	-100.00
12/27/2016	11092		Accounts Payable	-100.00
01/20/2017	1-19-2017		Intern Stipend	-100.00
01/20/2017	11137		Accounts Payable	-100.00
<b>Mid-Sierra Towing &amp; Repair</b>				
01/03/2017	84833		Apparatus Mainten...	-165.00
01/03/2017	3650		Accounts Payable	-165.00
<b>Nevada Cnty Professional FFs - Local 3800</b>				
01/03/2017	3655		Payroll Liabilities	-300.00
<b>PERS</b>				
12/27/2016	11088	1626	-SPLIT-	-5,310.48
01/10/2017	11115	1626	-SPLIT-	-5,435.20
<b>PG &amp; E</b>				
01/03/2017	12/28/16		Utilities	-899.17
01/03/2017	3658		Accounts Payable	-899.17
<b>Placer Hills Fire District (petty cash)</b>				
01/10/2017	1/10/2017	Petty Cash	-SPLIT-	-801.61
01/10/2017	3668	Petty Cash	Accounts Payable	-801.61
<b>Platt Mechanical/Aire Serv</b>				
01/10/2017	1068		Building Repairs	-695.00
01/10/2017	3669		Accounts Payable	-695.00
<b>Principal Life</b>				
01/03/2017	3662	N 9607-10127	Dental Insurance	-1,880.57
<b>Recology Auburn Placer</b>				
01/03/2017	12/28/16		-SPLIT-	-529.41
01/03/2017	3659		Accounts Payable	-529.41
<b>Riebes Auto Parts</b>				
01/10/2017	484-628835		Apparatus Mainten...	-67.67
01/10/2017	3670		Accounts Payable	-67.67
<b>Sierra Office Supply &amp; Printing</b>				
01/10/2017	1/2/2017		Office Supplies	-333.99
01/10/2017	3671		Accounts Payable	-333.99
<b>State Board of Equalization</b>				
01/10/2017			Gas, Diesel and Oil	-280.16
01/10/2017	3672		Accounts Payable	-280.16
<b>Suburban Propane</b>				
01/03/2017	12-14-16		Utilities	-128.49
01/03/2017	3651		Accounts Payable	-128.49
01/10/2017	1/4/17		Utilities	-265.22
01/10/2017	3673		Accounts Payable	-265.22
<b>Union Pacific Railroad Co.</b>				
01/03/2017	284534454		St. 3 lease	-677.20
01/03/2017	3652		Accounts Payable	-677.20
<b>UnitedHealthcare Insurance Company</b>				
12/27/2016	11089	532749	Payroll Liabilities	-47.25
<b>US Bank</b>				
01/03/2017	12/22/16		-SPLIT-	-6,064.02
01/03/2017	3660		Accounts Payable	-6,064.02
<b>US Bank Equipment Finance</b>				
01/03/2017	320714553		Copier	-368.71
01/03/2017	3661		Accounts Payable	-368.71
<b>Weimar Country Store</b>				
01/03/2017	11-2016		Gas, Diesel and Oil	-306.67

**Placer Hills Fire District**  
**Transaction List by Vendor**  
December 17, 2016 through January 20, 2017

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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
01/03/2017	3653		Accounts Payable	-306.67
<b>Weimar Water Company</b>				
01/10/2017	1/5/17		Utilities	-138.28
01/10/2017	3674		Accounts Payable	-138.28
<b>WPC Fire Chiefs Association</b>				
01/03/2017	1-3-17		Dues and Subscrip...	-360.00
01/03/2017	3654		Accounts Payable	-360.00

**PHFD Overtime**  
**December 17, 2016 through January 20, 2017**

	<b>Num</b>	<b>Date</b>	<b>Payroll Item</b>	<b>Amount</b>
<b>Apprentice OT</b>				
	11067	12/26/2016	Apprentice OT	1,165.60
	11068	12/26/2016	Apprentice OT	846.64
	11070	12/26/2016	Apprentice OT	824.85
	11071	12/26/2016	Apprentice OT	0.00
	11074	12/26/2016	Apprentice OT	803.70
	11083	12/26/2016	Apprentice OT	1,388.05
	11095	01/09/2017	Apprentice OT	728.46
	11096	01/09/2017	Apprentice OT	1,381.36
	11098	01/09/2017	Apprentice OT	296.10
	11099	01/09/2017	Apprentice OT	327.83
	11102	01/09/2017	Apprentice OT	2,326.50
	11111	01/09/2017	Apprentice OT	1,713.12
	<b>Total Apprentice OT</b>			<b>11,802.21</b>
<b>Ofc.Manager OT</b>				
	11076	12/26/2016	Ofc.Manager OT	230.70
	11104	01/09/2017	Ofc.Manager OT	46.14
	<b>Total Ofc.Manager OT</b>			<b>276.84</b>
<b>Overtime</b>				
	11075	12/26/2016	Overtime	0.00
	11077	12/26/2016	Overtime	1,657.44
	11078	12/26/2016	Overtime	770.88
	11082	12/26/2016	Overtime	0.00
	11103	01/09/2017	Overtime	757.35
	11105	01/09/2017	Overtime	0.00
	11106	01/09/2017	Overtime	1,413.28
	11110	01/09/2017	Overtime	0.00
	<b>Overtime</b>			<b>4,598.95</b>
	<b>Total Overtime</b>			<b>16,678.00</b>