

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2016-2017

May 20, 2017  
88% FY ELAPSED  
(23 of 26 Pay Periods elapsed)

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Total Expenses April 22, 2016 to May 20, 2017  
\$127,474.68

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through May 20, 2017 88% FY elapsed

	Jul 1, '16 - May 20, 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<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	964,645.63	1,015,000.00	-50,354.37	95.04%
6107 Unitary Non-Unitary	17,647.63	18,000.00	-352.37	98.04%
6111 Current Unsecured Taxes	26,183.37	24,400.00	1,783.37	107.31%
6132 6140 6160 Other Taxes	1,255.77	1,000.00	255.77	125.58%
6171 Supplemental Taxes	19,498.26	25,500.00	-6,001.74	76.46%
<b>Total 6000 Taxes</b>	<b>1,029,230.66</b>	<b>1,083,900.00</b>	<b>-54,669.34</b>	<b>94.96%</b>
<b>6950 Treasury</b>				
<b>General Interest</b>				
6957 R&T Interest Refunded	-44.33	0.00	-44.33	100.0%
General Interest - Other	5,663.05	4,000.00	1,663.05	141.58%
<b>Total General Interest</b>	<b>5,618.72</b>	<b>4,000.00</b>	<b>1,618.72</b>	<b>140.47%</b>
<b>Total 6950 Treasury</b>	<b>5,618.72</b>	<b>4,000.00</b>	<b>1,618.72</b>	<b>140.47%</b>
7205 Homeowners Tax Reduction	7,302.02	8,350.00	-1,047.98	87.45%
8782 Contributions	28,122.00	0.00	28,122.00	100.0%
8105 Benefit Assessment	516,547.64	543,000.00	-26,452.36	95.13%
<b>8193 Strike Teams</b>				
Strike Teams direct to checking	50,291.18	0.00	50,291.18	100.0%
8193 Strike Teams - Other	118,204.02	180,000.00	-61,795.98	65.67%
<b>Total 8193 Strike Teams</b>	<b>168,495.20</b>	<b>180,000.00</b>	<b>-11,504.80</b>	<b>93.61%</b>
8755 Donations	79.00	40,000.00	-39,921.00	0.2%
8764 Miscellaneous Revenues	192,040.70	180,000.00	12,040.70	106.69%
<b>Total Revenue</b>	<b>1,947,435.94</b>	<b>2,111,250.00</b>	<b>-163,814.06</b>	<b>92.24%</b>
<b>Total Income</b>	<b>1,947,435.94</b>	<b>2,111,250.00</b>	<b>-163,814.06</b>	<b>92.24%</b>
<b>Gross Profit</b>	<b>1,947,435.94</b>	<b>2,111,250.00</b>	<b>-163,814.06</b>	<b>92.24%</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	272.43	450.00	-177.57	60.54%
Conferences & Education	3,733.49	5,000.00	-1,266.51	74.67%
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	23,628.82	28,000.00	-4,371.18	84.39%
<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%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 20, 2017 88% FY elapsed

	<b>Jul 1, '16 - May 20, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Insurance</b>	65,324.32	65,350.00	-25.68	99.96%
<b>Lease Payments</b>				
<b>St. 3 lease</b>	677.20	700.00	-22.80	96.74%
<b>Copier</b>	4,118.84	4,400.00	-281.16	93.61%
<b>Principal</b>	68,230.11	70,000.00	-1,769.89	97.47%
<b>Total Lease Payments</b>	73,026.15	75,100.00	-2,073.85	97.24%
<b>Legal Fees</b>	4,440.70	10,000.00	-5,559.30	44.41%
<b>Medical Supplies</b>	14,270.44	15,000.00	-729.56	95.14%
<b>Miscellaneous</b>	543.16	1,000.00	-456.84	54.32%
<b>Office Supplies</b>	3,673.64	4,500.00	-826.36	81.64%
<b>Intern Stipend</b>	7,205.00	10,000.00	-2,795.00	72.05%
<b>Payroll Expenses</b>				
<b>Benefits</b>				
<b>CalPERS retirement</b>	136,014.41	146,870.00	-10,855.59	92.61%
<b>Health/Dental/Life benefits</b>	123,031.58	155,800.00	-32,768.42	78.97%
<b>457 Deferred Compensation</b>	14,521.52	16,760.00	-2,238.48	86.64%
<b>Total Benefits</b>	273,567.51	319,430.00	-45,862.49	85.64%
<b>Wages</b>				
<b>Administration</b>	158,564.69	232,500.00	-73,935.31	68.2%
<b>Full-time permanent</b>	236,669.62	313,000.00	-76,330.38	75.61%
<b>Apprentices</b>	190,111.91	240,000.00	-49,888.09	79.21%
<b>Part-time</b>	38,039.14	60,000.00	-21,960.86	63.4%
<b>Overtime</b>	230,139.87	210,000.00	20,139.87	109.59%
<b>Out of Class</b>	12,864.75	15,000.00	-2,135.25	85.77%
<b>Strike Teams</b>	65,609.70	75,000.00	-9,390.30	87.48%
<b>Mechanic</b>	13,055.91	20,000.00	-6,944.09	65.28%
<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>	945,681.03	1,167,500.00	-221,818.97	81.0%
<b>Payroll Taxes</b>	15,274.80	20,000.00	-4,725.20	76.37%
<b>Disability Payments</b>	50,339.74	40,000.00	10,339.74	125.85%
<b>Unemployment Insurance</b>	0.00	500.00	-500.00	0.0%
<b>Total Payroll Expenses</b>	1,284,863.08	1,547,430.00	-262,566.92	83.03%
<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>	10,065.50	10,000.00	65.50	100.66%
<b>Safety Equipment</b>	1,156.62	20,000.00	-18,843.38	5.78%
<b>Planned Assets</b>				

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 20, 2017 88% FY elapsed

	<b>Jul 1, '16 - May 20, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</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>	52,499.67	153,000.00	-100,500.33	34.31%
<b>Professional Fees</b>	9,822.33	25,000.00	-15,177.67	39.29%
<b>Repairs and Maintenance</b>				
<b>Building Repairs</b>	14,129.37	41,000.00	-26,870.63	34.46%
<b>Equipment Repairs</b>				
<b>Equipment Maintenance</b>	5,819.72	12,000.00	-6,180.28	48.5%
<b>Apparatus Maintenance</b>	88,071.95	90,000.00	-1,928.05	97.86%
<b>Total Equipment Repairs</b>	93,891.67	102,000.00	-8,108.33	92.05%
<b>Total Repairs and Maintenance</b>	108,021.04	143,000.00	-34,978.96	75.54%
<b>Station Supplies &amp; Tools</b>	2,876.73	5,000.00	-2,123.27	57.54%
<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>	9,454.73	13,500.00	-4,045.27	70.04%
<b>Utilities</b>	34,119.29	36,000.00	-1,880.71	94.78%
<b>Volunteer Awards</b>	1,156.20	1,200.00	-43.80	96.35%
<b>Total Expense</b>	1,731,595.29	2,379,680.00	-648,084.71	72.77%
<b>Net Ordinary Income</b>	215,840.65	-268,430.00	484,270.65	-80.41%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	3.29	0.00	3.29	100.0%
<b>Total Other Income</b>	3.29	0.00	3.29	100.0%
<b>Net Other Income</b>	3.29	0.00	3.29	100.0%
<b>Net Income</b>	<b>215,843.94</b>	<b>-268,430.00</b>	<b>484,273.94</b>	<b>-80.41%</b>

**PHFD FIRE FACILITY FEES**  
**July 2016 - May 20, 2017 88% FY ELAPSED**

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
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
05/19/2017	Smith 16-05694	3,575.72	186,475.35
05/19/2017	RCS 17-00959 Guest house	1,635.00	188,110.35
<b>Total Winchester Fire Fees</b>		<b>36,530.52</b>	<b>188,110.35</b>
<b>8263 Fire Facility Fees - Other</b>			<b>106,667.79</b>
07/01/2016	Lease payment 2016 HME type 3 1st paym...	-34,115.06	72,552.73
07/01/2016	Lease payment HME 16 Type 3 1st payment	-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 BLD1...	-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
04/30/2017	Interest	358.35	89,075.23
05/19/2017	Miller 17-01558	1,635.00	90,710.23
05/19/2017	Stephens 16-05961	1,931.48	92,641.71

**PHFD FIRE FACILITY FEES**  
**July 2016 - May 20, 2017 88% FY ELAPSED**

Date	Memo	Amount	Balance
05/19/2017	Wilson 17-00379	677.28	93,318.99
05/19/2017	Melrose 17-01195	1,635.00	94,953.99
Total 8263 Fire Facility Fees - Other		-11,713.80	94,953.99
Total 8263 Fire Facility Fees		24,816.72	283,064.34
Total Plcr Cnty Treasury Mitigation		24,816.72	283,064.34
<b>TOTAL</b>		<b>24,816.72</b>	<b>283,064.34</b>

# PHFD US Bank Check Register

## May 2016

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					129,291.25
Bill Pmt -Check	04/28/2017	3800	Jason Boynton	-160.00	129,131.25
General Journal	04/28/2017	2016-...		32,818.98	161,950.23
Check	04/30/2017			-7.42	161,942.81
Paycheck	05/01/2017	11289	Beals, Andrew C	-2,038.66	159,904.15
Paycheck	05/01/2017	11290	Chambers, Theresa L	-967.65	158,936.50
Paycheck	05/01/2017	11291	Clark, Tess M	-1,940.93	156,995.57
Paycheck	05/01/2017	11292	Craig, Kelley L	-1,307.14	155,688.43
Paycheck	05/01/2017	11293	Froggatt, Anthony D	-2,309.95	153,378.48
Paycheck	05/01/2017	11294	Garside, Erik J	-274.72	153,103.76
Paycheck	05/01/2017	11296	Lee, James M	-2,322.64	150,781.12
Paycheck	05/01/2017	11297	Lippold, John T	-2,119.83	148,661.29
Paycheck	05/01/2017	11298	Lofrano, Gillian M.	-2,138.67	146,522.62
Paycheck	05/01/2017	11299	McCarthy, Matthew P	-1,760.16	144,762.46
Paycheck	05/01/2017	11300	Nelson, Patrick S	-1,557.02	143,205.44
Paycheck	05/01/2017	11301	Poganski, Jacob H	-365.27	142,840.17
Paycheck	05/01/2017	11302	Poganski, Jonathan D	-349.28	142,490.89
Paycheck	05/01/2017	11303	Reed, Austin C	-1,487.74	141,003.15
Paycheck	05/01/2017	11305	Wood, Justin C	-1,828.27	139,174.88
Paycheck	05/01/2017	11306	Wright-Palombi, Dominic...	-1,233.25	137,941.63
Paycheck	05/01/2017	11295	Gow, Ian M	-2,399.37	135,542.26
Paycheck	05/01/2017	11304	Slusher, Matthew A	-81.88	135,460.38
Bill Pmt -Check	05/01/2017	11307	Dillon Burbank	-100.00	135,360.38
Bill Pmt -Check	05/01/2017	11308	Lucas Broskey	-125.00	135,235.38
Bill Pmt -Check	05/01/2017	11309	Michael Fox	-125.00	135,110.38
Liability Check	05/01/2017	11310	EDD	-1,993.97	133,116.41
Liability Check	05/01/2017	11311	EFTPS	-6,479.90	126,636.51
Liability Check	05/01/2017	11312	Cal PERS	-11,842.38	114,794.13
Liability Check	05/01/2017	11313	PERS	-5,674.31	109,119.82
Liability Check	05/01/2017	11314	AFLAC	-709.67	108,410.15
Liability Check	05/01/2017	11315	Cal PERS 457 Plan	-1,117.04	107,293.11
Liability Check	05/08/2017	11316	UnitedHealthcare Insuran...	-47.25	107,245.86
Liability Check	05/08/2017	3801	Nevada Cnty Professiona...	-300.00	106,945.86
Bill Pmt -Check	05/08/2017	3802	Advantage Gear, Inc	-364.54	106,581.32
Bill Pmt -Check	05/08/2017	3803	Anderson's Sierra Pipe Co.	-28.69	106,552.63
Bill Pmt -Check	05/08/2017	3804	Applegate Civic Center	-656.29	105,896.34
Bill Pmt -Check	05/08/2017	3805	AT&T	-38.48	105,857.86
Bill Pmt -Check	05/08/2017	3806	CitiBusiness Card	-958.82	104,899.04
Bill Pmt -Check	05/08/2017	3807	G & T Truck Repair	-3,897.55	101,001.49
Bill Pmt -Check	05/08/2017	3808	Hills Flat Lumber Company	-40.39	100,961.10
Bill Pmt -Check	05/08/2017	3809	North State Grocery, Inc.	-149.32	100,811.78
Bill Pmt -Check	05/08/2017	3810	PG & E	-769.61	100,042.17
Bill Pmt -Check	05/08/2017	3811	Riebes Auto Parts	-340.64	99,701.53
Bill Pmt -Check	05/08/2017	3812	Sierra Office Supply & Pr...	-217.85	99,483.68
Bill Pmt -Check	05/08/2017	3813	Suburban Propane	-152.29	99,331.39
Bill Pmt -Check	05/08/2017	3814	Chevron USA	-508.84	98,822.55
Bill Pmt -Check	05/08/2017	3815	Meadow Vista Water Dist...	-72.15	98,750.40
Bill Pmt -Check	05/08/2017	3816	Shell	-329.48	98,420.92
Bill Pmt -Check	05/08/2017	3817	US Bank	-1,949.54	96,471.38
Bill Pmt -Check	05/08/2017	3818	US Bank Equipment Fina...	-385.91	96,085.47
Deposit	05/12/2017			100,000.00	196,085.47
Paycheck	05/15/2017	11317	Armstrong, Jeffrey S.	-307.95	195,777.52
Paycheck	05/15/2017	11318	Beals, Andrew C	-1,700.95	194,076.57
Paycheck	05/15/2017	11319	Chambers, Theresa L	-1,874.84	192,201.73
Paycheck	05/15/2017	11320	Clark, Tess M	-1,846.74	190,354.99
Paycheck	05/15/2017	11321	Craig, Kelley L	-2,263.96	188,091.03
Paycheck	05/15/2017	11322	Froggatt, Anthony D	-1,992.20	186,098.83
Paycheck	05/15/2017	11323	Gow, Ian M	-2,582.45	183,516.38
Paycheck	05/15/2017	11324	Lee, James M	-2,352.60	181,163.78
Paycheck	05/15/2017	11325	Lippold, John T	-2,483.65	178,680.13
Paycheck	05/15/2017	11326	Lofrano, Gillian M.	-2,167.89	176,512.24
Paycheck	05/15/2017	11327	McCarthy, Matthew P	-2,050.40	174,461.84
Paycheck	05/15/2017	11328	Nelson, Patrick S	-4,006.42	170,455.42
Paycheck	05/15/2017	11331	Wood, Justin C	-1,979.34	168,476.08
Paycheck	05/15/2017	11332	Wright-Palombi, Dominic...	-981.32	167,494.76
Paycheck	05/15/2017	11329	Reed, Austin C	-1,487.76	166,007.00
Paycheck	05/15/2017	11330	Scroggins, Drew A	-268.56	165,738.44

# PHFD US Bank Check Register

May 2016

Type	Date	Num	Name	Amount	Balance
Paycheck	05/15/2017	11333	Sutherland, Cody M	-241.65	165,496.79
Paycheck	05/15/2017	11334	Pierce, Aubrey G	-60.41	165,436.38
Bill Pmt -Check	05/15/2017	11335	Dillon Burbank	-100.00	165,336.38
Bill Pmt -Check	05/15/2017	11336	Lucas Broskey	-100.00	165,236.38
Bill Pmt -Check	05/15/2017	11337	Michael Fox	-125.00	165,111.38
Liability Check	05/17/2017	11338	EDD	-2,502.41	162,608.97
Liability Check	05/17/2017	11339	EFTPS	-7,687.54	154,921.43
Liability Check	05/17/2017	11340	PERS	-5,674.31	149,247.12
Liability Check	05/18/2017	11341	Principal Life	-1,880.57	147,366.55
Bill Pmt -Check	05/18/2017	3819	Amerigas	-127.71	147,238.84
Bill Pmt -Check	05/18/2017	3820	AT&T Calnet	-423.07	146,815.77
Bill Pmt -Check	05/18/2017	3821	Cornerstone Protective S...	-80.85	146,734.92
Bill Pmt -Check	05/18/2017	3822	Hunt & Sons, Inc	-1,264.98	145,469.94
Bill Pmt -Check	05/18/2017	3823	John Lippold	-251.99	145,217.95
Bill Pmt -Check	05/18/2017	3834	Kennaday, Leavitt Owens...	-1,767.00	143,450.95
Bill Pmt -Check	05/18/2017	3825	Life Assist Inc.	-593.51	142,857.44
Bill Pmt -Check	05/18/2017	3826	Meadow Vista True Valu...	-58.19	142,799.25
Bill Pmt -Check	05/18/2017	3827	Placer County Public Wo...	-5,861.25	136,938.00
Bill Pmt -Check	05/18/2017	3828	Suddenlink	-364.22	136,573.78
Bill Pmt -Check	05/18/2017	3829	Theresa Chambers	-60.99	136,512.79
Bill Pmt -Check	05/18/2017	3830	Underwriters Laboratorie...	-966.50	135,546.29
Bill Pmt -Check	05/18/2017	3831	Weimar Country Store	-294.58	135,251.71
Bill Pmt -Check	05/18/2017	3832	Weimar Water Company	-152.06	135,099.65
Bill Pmt -Check	05/18/2017	3833	West Coast, Inc	-464.10	134,635.55
Total Checking US Bank				5,344.30	134,635.55
<b>TOTAL</b>				<b>5,344.30</b>	<b>134,635.55</b>



**Placer Hills Fire District**  
**Placer County Deposits**  
 April 22 through May 20, 2017

Date	Memo	Amount
<b>Revenue</b>		
<b>6000 Taxes</b>		
<b>6100 Current Secured Taxes</b>		
04/30/2017		406,172.61
	Total 6100 Current Secured Taxes	406,172.61
<b>6107 Unitary Non-Unitary</b>		
04/30/2017		7,471.57
	Total 6107 Unitary Non-Unitary	7,471.57
<b>6132 6140 6160 Other Taxes</b>		
04/30/2017		397.22
	Total 6132 6140 6160 Other Taxes	397.22
<b>6171 Supplemental Taxes</b>		
04/30/2017		9,429.97
	Total 6171 Supplemental Taxes	9,429.97
	Total 6000 Taxes	423,471.37
<b>6950 Treasury</b>		
<b>General Interest</b>		
<b>6957 R&amp;T Interest Refunded</b>		
04/30/2017		-41.63
	Total 6957 R&T Interest Refunded	-41.63
<b>General Interest - Other</b>		
04/30/2017		1,019.13
	Total General Interest - Other	1,019.13
	Total General Interest	977.50
<b>Fire Fees Interest</b>		
04/30/2017	Interest	358.35
	Total Fire Fees Interest	358.35
	Total 6950 Treasury	1,335.85
<b>7205 Homeowners Tax Reduction</b>		
04/30/2017		3,006.71
	Total 7205 Homeowners Tax Reduction	3,006.71
<b>8105 Benefit Assessment</b>		
04/30/2017		217,493.75
	Total 8105 Benefit Assessment	217,493.75
<b>8193 Strike Teams</b>		
<b>Strike Teams direct to checking</b>		
04/28/2017	Gap Siskiyou fire	32,818.98
	Total Strike Teams direct to checking	32,818.98
<b>8193 Strike Teams - Other</b>		
05/19/2017	Soberanes	36,612.36
	Total 8193 Strike Teams - Other	36,612.36
	Total 8193 Strike Teams	69,431.34
<b>8263 Fire Fees</b>		
<b>Winchester Fire Fees</b>		
05/19/2017	Smith 16-05694	3,575.72

**Placer Hills Fire District  
Placer County Deposits  
April 22 through May 20, 2017**

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Date	Memo	Amount
05/19/2017	RCS 17-00959 Guest house	1,635.00
	Total Winchester Fire Fees	5,210.72
<b>8263 Fire Fees - Other</b>		
05/19/2017	Miller 17-01558	1,635.00
05/19/2017	Stephens 16-05961	1,931.48
05/19/2017	Wilson 17-00379	677.28
05/19/2017	Melrose 17-01195	1,635.00
	Total 8263 Fire Fees - Other	5,878.76
	Total 8263 Fire Fees	11,089.48
<b>8764 Miscellaneous Revenues</b>		
05/19/2017	Boynton drive test 875	160.00
05/19/2017	Foresthill April 11767	5,833.33
05/19/2017	Newcastle April - June	22,250.00
05/19/2017	PC Hazmat team 10800132	900.00
	Total 8764 Miscellaneous Revenues	29,143.33
	Total Revenue	754,971.83
<b>TOTAL</b>		<b>754,971.83</b>

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**April 22 through May 20, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Advantage Gear, Inc</b>				
05/08/2017	119047		Uniform Costs	-364.54
05/08/2017	3802		Accounts Payable	-364.54
<b>AFLAC</b>				
05/01/2017	11314	G9H01	-SPLIT-	-709.67
<b>Amerigas</b>				
05/18/2017	5/10/17		Utilities	-127.71
05/18/2017	3819		Accounts Payable	-127.71
<b>Anderson's Sierra Pipe Co.</b>				
05/08/2017	4/25/17		Building Repairs	-28.69
05/08/2017	3803		Accounts Payable	-28.69
<b>Applegate Civic Center</b>				
05/08/2017	5/8/2017		Utilities	-656.29
05/08/2017	3804		Accounts Payable	-656.29
<b>AT&amp;T</b>				
05/08/2017	4/25/17		Utilities	-38.48
05/08/2017	3805		Accounts Payable	-38.48
<b>AT&amp;T Calnet</b>				
05/18/2017	9657859		-SPLIT-	-423.07
05/18/2017	3820		Accounts Payable	-423.07
<b>Cal PERS</b>				
05/01/2017	11312	4447709248	-SPLIT-	-11,842.38
<b>Cal PERS 457 Plan</b>				
05/01/2017	11315	4447709248	Payroll Liabilities	-1,117.04
<b>Chevron USA</b>				
05/08/2017	50176804		Gas, Diesel and Oil	-508.84
05/08/2017	3814		Accounts Payable	-508.84
<b>CitiBusiness Card</b>				
05/08/2017	4/18/17		-SPLIT-	-958.82
05/08/2017	3806		Accounts Payable	-958.82
<b>Cornerstone Protective Services</b>				
05/18/2017	17-9360		Utilities	-80.85
05/18/2017	3821		Accounts Payable	-80.85
<b>Dillon Burbank</b>				
05/01/2017	4/28/2017		Intern Stipend	-100.00
05/01/2017	11307		Accounts Payable	-100.00
05/15/2017	5/11/2017		Intern Stipend	-100.00
05/15/2017	11335		Accounts Payable	-100.00
<b>EDD</b>				
05/01/2017	11310	925-0355-6	-SPLIT-	-1,993.97
05/17/2017	11338	925-0355-6	-SPLIT-	-2,502.41
<b>EFTPS</b>				
05/01/2017	11311	68-0099514	-SPLIT-	-6,479.90
05/17/2017	11339	68-0099514	-SPLIT-	-7,687.54
<b>G &amp; T Truck Repair</b>				
05/08/2017	7120		-SPLIT-	-3,897.55
05/08/2017	3807		Accounts Payable	-3,897.55
<b>Hills Flat Lumber Company</b>				
05/08/2017	4/25/17		-SPLIT-	-40.39
05/08/2017	3808		Accounts Payable	-40.39
<b>Hunt &amp; Sons, Inc</b>				
05/18/2017	642496		Gas, Diesel and Oil	-1,264.98
05/18/2017	3822		Accounts Payable	-1,264.98
<b>Jason Boynton</b>				
04/28/2017	4/28/2017		Miscellaneous	-160.00
04/28/2017	3800		Accounts Payable	-160.00
<b>John Lippold</b>				
05/18/2017	5/18/2017		Gas, Diesel and Oil	-251.99
05/18/2017	3823		Accounts Payable	-251.99
<b>Kennaday, Leavitt Owensby PC</b>				
05/18/2017	10808		Legal Fees	-1,767.00
05/18/2017	3834		Accounts Payable	-1,767.00
<b>Life Assist Inc.</b>				
05/18/2017	797317		Medical Supplies	-593.51
05/18/2017	3825		Accounts Payable	-593.51
<b>Lucas Broskey</b>				

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**April 22 through May 20, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
05/01/2017	4/28/2017		Intern Stipend	-125.00
05/01/2017	11308		Accounts Payable	-125.00
05/15/2017	5/11/2017		Intern Stipend	-100.00
05/15/2017	11336		Accounts Payable	-100.00
<b>Meadow Vista True Value Hardware</b>				
05/18/2017	5/4/17		Building Repairs	-58.19
05/18/2017	3826		Accounts Payable	-58.19
<b>Meadow Vista Water District</b>				
05/08/2017	4/30/17		Utilities	-72.15
05/08/2017	3815		Accounts Payable	-72.15
<b>Michael Fox</b>				
05/01/2017	4/28/2017		Intern Stipend	-125.00
05/01/2017	11309		Accounts Payable	-125.00
05/15/2017	5/11/2017		Intern Stipend	-125.00
05/15/2017	11337		Accounts Payable	-125.00
<b>Nevada Cnty Professional FFs - Local 3800</b>				
05/08/2017	3801		Payroll Liabilities	-300.00
<b>North State Grocery, Inc.</b>				
05/08/2017	4/30/17		Station Supplies & ...	-149.32
05/08/2017	3809		Accounts Payable	-149.32
<b>PERS</b>				
05/01/2017	11313	1626	-SPLIT-	-5,674.31
05/17/2017	11340	1626	-SPLIT-	-5,674.31
<b>PG &amp; E</b>				
05/08/2017	4/28/17		Utilities	-769.61
05/08/2017	3810		Accounts Payable	-769.61
<b>Placer County Public Works</b>				
05/18/2017	1098		Building Repairs	-5,861.25
05/18/2017	3827		Accounts Payable	-5,861.25
<b>Principal Life</b>				
05/18/2017	11341	N 9607-10127	Dental Insurance	-1,880.57
<b>Riebes Auto Parts</b>				
05/08/2017	4/28/17		Apparatus Mainten...	-340.64
05/08/2017	3811		Accounts Payable	-340.64
<b>Shell</b>				
05/08/2017	992704		Gas, Diesel and Oil	-329.48
05/08/2017	3816		Accounts Payable	-329.48
<b>Sierra Office Supply &amp; Printing</b>				
05/08/2017	5/1/2017		Office Supplies	-217.85
05/08/2017	3812		Accounts Payable	-217.85
<b>Suburban Propane</b>				
05/08/2017	67220		Utilities	-152.29
05/08/2017	3813		Accounts Payable	-152.29
<b>Suddenlink</b>				
05/18/2017	5/10/17		Utilities	-364.22
05/18/2017	3828		Accounts Payable	-364.22
<b>Theresa Chambers</b>				
05/18/2017	5/15/17		Gas, Diesel and Oil	-60.99
05/18/2017	3829		Accounts Payable	-60.99
<b>Underwriters Laboratories Inc.</b>				
05/18/2017			Equipment Mainten...	-966.50
05/18/2017	3830		Accounts Payable	-966.50
<b>UnitedHealthcare Insurance Company</b>				
05/08/2017	11316	532749	Payroll Liabilities	-47.25
<b>US Bank</b>				
05/08/2017	4/24/17		-SPLIT-	-1,949.54
05/08/2017	3817		Accounts Payable	-1,949.54
<b>US Bank Equipment Finance</b>				
05/08/2017	329451553		Copier	-385.91
05/08/2017	3818		Accounts Payable	-385.91
<b>Weimar Country Store</b>				
05/18/2017	April 2017		Gas, Diesel and Oil	-294.58
05/18/2017	3831		Accounts Payable	-294.58
<b>Weimar Water Company</b>				
05/18/2017	5/4/17		Utilities	-152.06
05/18/2017	3832		Accounts Payable	-152.06

**Placer Hills Fire District**  
**Transaction List by Vendor**  
April 22 through May 20, 2017

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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>West Coast, Inc</b>				
05/18/2017	48434		Apparatus Mainten...	-464.10
05/18/2017	3833		Accounts Payable	-464.10

**PHFD Overtime**  
**April 22 through May 20, 2017**

	Num	Date	Payroll Item	Amount
<b>Apprentice OT</b>				
	11289	05/01/2017	Apprentice OT	1,334.86
	11290	05/01/2017	Apprentice OT	0.00
	11292	05/01/2017	Apprentice OT	296.10
	11293	05/01/2017	Apprentice OT	1,818.90
	11296	05/01/2017	Apprentice OT	1,818.90
	11303	05/01/2017	Apprentice OT	714.40
	11306	05/01/2017	Apprentice OT	278.88
	11318	05/15/2017	Apprentice OT	818.14
	11319	05/15/2017	Apprentice OT	980.32
	11321	05/15/2017	Apprentice OT	1,818.90
	11322	05/15/2017	Apprentice OT	1,311.30
	11324	05/15/2017	Apprentice OT	1,818.90
	11332	05/15/2017	Apprentice OT	0.00
	11329	05/15/2017	Apprentice OT	714.40
				<hr/>
Total Apprentice OT				13,724.00
<b>Captain Admin OT</b>				
	11300	05/01/2017	Captain Admin OT	0.00
	11328	05/15/2017	Captain Admin OT	3,322.08
				<hr/>
Total Captain Admin OT				3,322.08
<b>Ofc.Manager OT</b>				
	11298	05/01/2017	Ofc.Manager OT	253.80
	11326	05/15/2017	Ofc.Manager OT	50.76
				<hr/>
Total Ofc.Manager OT				304.56
<b>Overtime</b>				
	11291	05/01/2017	Overtime	22.27
	11297	05/01/2017	Overtime	0.00
	11299	05/01/2017	Overtime	138.12
	11300	05/01/2017	Overtime	0.00
	11305	05/01/2017	Overtime	0.00
	11325	05/15/2017	Overtime	150.39
	11328	05/15/2017	Overtime	0.00
	11331	05/15/2017	Overtime	0.00
				<hr/>
Total Overtime				310.78
			<b>Total overtime</b>	<b>17,661.42</b>