

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2017-2018

February 23, 2018
65.4% FY ELAPSED
(17 of 26 Pay Periods elapsed)

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Total Expenses January 10 – February 23, 2018
\$220,852.19

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of February 23, 2018 65.4% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
Revenue				
5460 Capital Expenditures	0.00	35,000.00	-35,000.00	0.0%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
Taxes				
6100 Current Secured Taxes	586,380.56	1,045,450.00	-459,069.44	56.09%
6107 Unitary Non-Unitary	10,324.18	18,000.00	-7,675.82	57.36%
6111 Current Unsecured Taxes	23,182.16	26,000.00	-2,817.84	89.16%
6132 6140 6160 Other Taxes	728.94	1,000.00	-271.06	72.89%
6171 Supplemental Taxes	9,520.36	20,000.00	-10,479.64	47.6%
6172 Parcel Taxes	171,487.18			
Total Taxes	801,623.38	1,110,450.00	-308,826.62	72.19%
Interest				
6957 R&T Interest Refunded	2.64			
6950 Interest	4,466.08	4,500.00	-33.92	99.25%
Total Interest	4,468.72	4,500.00	-31.28	99.31%
Intergovernmental Revenue				
7205 Homeowners Tax Reduction	4,295.97	8,500.00	-4,204.03	50.54%
Total Intergovernmental Revenue	4,295.97	8,500.00	-4,204.03	50.54%
Charges for Services				
8105 Benefit Assessment	140,822.82	567,000.00	-426,177.18	24.84%
8193 Strike Teams				
Strike Teams direct to checking	18,181.65			
8193 Strike Teams - Other	81,459.35	100,000.00	-18,540.65	81.46%
Total 8193 Strike Teams	99,641.00	100,000.00	-359.00	99.64%
Total Charges for Services	240,463.82	667,000.00	-426,536.18	36.05%
8755 Donations	179.00			
Grants				
Cal Fire VFA	9,641.33			
Grants - Placer County EMS	45,000.00	49,920.00	-4,920.00	90.14%
Total Grants	54,641.33	49,920.00	4,721.33	109.46%
8764 Miscellaneous Revenues	89,633.49	155,000.00	-65,366.51	57.83%
Total Revenue	1,195,305.71	2,055,370.00	-860,064.29	58.16%
Total Income	1,195,305.71	2,055,370.00	-860,064.29	58.16%
Expense				
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	76.76	400.00	-323.24	19.19%
Conferences & Education	1,092.65	5,000.00	-3,907.35	21.85%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of February 23, 2018 65.4% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Dues and Subscriptions	380.00	1,000.00	-620.00	38.0%
Fire Prevention	496.03	600.00	-103.97	82.67%
Gas, Diesel and Oil	15,725.22	30,000.00	-14,274.78	52.42%
Insurance				
Disability Insurance	69,678.00	69,700.00	-22.00	99.97%
Liability Insurance	7,548.00	7,550.00	-2.00	99.97%
Total Insurance	77,226.00	77,250.00	-24.00	99.97%
Lease Payments				
St. 3 lease	692.90	705.00	-12.10	98.28%
Copier	2,835.29	5,000.00	-2,164.71	56.71%
Total Lease Payments	3,528.19	5,705.00	-2,176.81	61.84%
Legal Fees	10,846.10	15,000.00	-4,153.90	72.31%
Medical Supplies	7,566.93	17,500.00	-9,933.07	43.24%
Miscellaneous	13,661.69	9,000.00	4,661.69	151.8%
Office Supplies	3,391.81	4,500.00	-1,108.19	75.37%
Intern Stipend	155.00	10,000.00	-9,845.00	1.55%
Payroll Expenses				
Benefits				
CalPERS retirement	124,363.73	160,000.00	-35,636.27	77.73%
Health/Dental/Life benefits	84,658.85	133,000.00	-48,341.15	63.65%
457 Deferred Compensation	9,795.54	20,100.00	-10,304.46	48.73%
Total Benefits	218,818.12	313,100.00	-94,281.88	69.89%
Wages				
Administration	132,745.24	200,000.00	-67,254.76	66.37%
Full-time permanent	212,496.37	287,000.00	-74,503.63	74.04%
Apprentices	142,699.84	350,000.00	-207,300.16	40.77%
Part-time	22,558.22	30,000.00	-7,441.78	75.19%
Overtime	148,881.27	200,000.00	-51,118.73	74.44%
Out of Class	7,172.25	21,000.00	-13,827.75	34.15%
Strike Teams	88,458.95	95,000.00	-6,541.05	93.12%
Mechanic	6,992.10	25,000.00	-18,007.90	27.97%
Paid Sick Leave	2,309.61	1,000.00	1,309.61	230.96%
Total Wages	764,313.85	1,209,000.00	-444,686.15	63.22%
Payroll Taxes	12,008.64	20,000.00	-7,991.36	60.04%
Disability Payments	13,699.85	40,000.00	-26,300.15	34.25%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Total Payroll Expenses	1,008,840.46	1,582,600.00	-573,759.54	63.75%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
EMS Improvement Fund	45,215.20	40,000.00	5,215.20	113.04%
CDF	11,945.59	19,850.00	-7,904.41	60.18%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of February 23, 2018 65.4% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Grant Expenditures	57,160.79	59,850.00	-2,689.21	95.51%
Expendable purchases	3,608.21	10,000.00	-6,391.79	36.08%
Safety Equipment	2,995.29	10,000.00	-7,004.71	29.95%
Planned Assets				
Equipment	10,203.57			
Apparatus	99,277.54	35,000.00	64,277.54	283.65%
Total Planned Assets	109,481.11	35,000.00	74,481.11	312.8%
Total Planned Expenditure	173,245.40	139,850.00	33,395.40	123.88%
Professional Fees	11,361.72	12,000.00	-638.28	94.68%
Repairs and Maintenance				
Building Repairs	29,260.05	20,000.00	9,260.05	146.3%
Equipment Repairs				
Equipment Maintenance	5,896.22	10,000.00	-4,103.78	58.96%
Apparatus Maintenance				
2016 KME Type 1	5,700.98			
2015 HME Brush	1,137.62			
2007 HME Type 1	7,703.13			
2007 Ford Air Unit	41.60			
2004 HME Reserve	1,785.65			
2004 International WT	300.00			
2004 Ford Exp 4435	66.75			
2004 Ford F150 pick up	318.78			
1999 International Brush	898.16			
Shop supplies	1,743.31			
Apparatus Maintenance - Other	262.71	45,000.00	-44,737.29	0.58%
Total Apparatus Maintenance	19,958.69	45,000.00	-25,041.31	44.35%
Total Equipment Repairs	25,854.91	55,000.00	-29,145.09	47.01%
Total Repairs and Maintenance	55,114.96	75,000.00	-19,885.04	73.49%
Station Supplies & Tools	577.62	5,000.00	-4,422.38	11.55%
Strike Team Expenses	1,463.39	5,000.00	-3,536.61	29.27%
Tax Collections	23,980.74	28,000.00	-4,019.26	85.65%
Uniform Costs	4,287.05	14,000.00	-9,712.95	30.62%
Utilities	24,640.72	40,000.00	-15,359.28	61.6%
Volunteer Awards	886.81	1,200.00	-313.19	73.9%
Total Expense	1,438,545.25	2,283,605.00	-845,059.75	62.99%
	-243,239.54	-228,235.00	-15,004.54	106.57%
Interest Income	5.10			
	5.10			
	5.10			
	-243,234.44	-228,235.00	-14,999.44	106.57%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of February 23, 2018

Type	Date	Num	Name	Amount	Balance
Checking US Bank					133,734.87
Paycheck	01/22/2018	11741	Burbank, Dillon P	-1,503.89	132,230.98
Paycheck	01/22/2018	11742	Chambers, Theresa L	-2,528.76	129,702.22
Paycheck	01/22/2018	11743	Clark, Tess M	-1,872.82	127,829.40
Paycheck	01/22/2018	11744	Craig, Kelley L	-1,958.07	125,871.33
Paycheck	01/22/2018	11745	Froggatt, Anthony D	-2,684.92	123,186.41
Paycheck	01/22/2018	11746	Garside, Erik J	-299.33	122,887.08
Paycheck	01/22/2018	11747	Kushen, Kirk S	-2,775.41	120,111.67
Paycheck	01/22/2018	11748	Lippold, John T	-1,713.33	118,398.34
Paycheck	01/22/2018	11749	Lofrano, Gillian M.	-2,255.71	116,142.63
Paycheck	01/22/2018	11750	Mota, Angel	-264.37	115,878.26
Paycheck	01/22/2018	11751	Nelson, Patrick S	-2,143.15	113,735.11
Paycheck	01/22/2018	11752	Slusher, Matthew A	-3,305.80	110,429.31
Paycheck	01/22/2018	11753	Sutherland, Cody M	-1,830.09	108,599.22
Paycheck	01/22/2018	11754	Wood, Justin C	-1,838.06	106,761.16
Paycheck	01/22/2018	11755	Wright-Palombi, Dominick M	-3,160.42	103,600.74
Bill Pmt -Check	01/23/2018	4134	Schott Window & Glass	-2,200.00	101,400.74
Bill Pmt -Check	01/23/2018	4135	Advantage Gear, Inc	-753.79	100,646.95
Bill Pmt -Check	01/23/2018	4136	Amerigas	-476.09	100,170.86
Bill Pmt -Check	01/23/2018	4137	Applegate Garage	-46.75	100,124.11
Bill Pmt -Check	01/23/2018	4138	AT&T Calnet	-306.20	99,817.91
Bill Pmt -Check	01/23/2018	4139	AT&T Mobility	-331.63	99,486.28
Bill Pmt -Check	01/23/2018	4140	G & T Truck Repair	-441.81	99,044.47
Bill Pmt -Check	01/23/2018	4141	Hunt & Sons, Inc	-1,042.48	98,001.99
Bill Pmt -Check	01/23/2018	4142	Life Assist Inc.	-272.61	97,729.38
Bill Pmt -Check	01/23/2018	4143	Meadow Vista True Value Hard...	-112.90	97,616.48
Bill Pmt -Check	01/23/2018	4144	Meadow Vista Water District	-63.90	97,552.58
Bill Pmt -Check	01/23/2018	4145	North State Grocery, Inc.	-19.19	97,533.39
Bill Pmt -Check	01/23/2018	4146	PG & E	-797.39	96,736.00
Bill Pmt -Check	01/23/2018	4147	Recology Auburn Placer	-537.30	96,198.70
Bill Pmt -Check	01/23/2018	4148	Riebes Auto Parts	-65.20	96,133.50
Bill Pmt -Check	01/23/2018	4149	Shell	-89.00	96,044.50
Bill Pmt -Check	01/23/2018	4150	Sierra MSP LLC	-15.50	96,029.00
Bill Pmt -Check	01/23/2018	4151	Sierra Office Supply & Printing	-234.84	95,794.16
Bill Pmt -Check	01/23/2018	4152	Suburban Propane	-249.76	95,544.40
Bill Pmt -Check	01/23/2018	4153	Weimar Water Company	-246.99	95,297.41
Liability Check	01/25/2018	11756	EDD	0.00	95,297.41
Liability Check	01/25/2018	11757	EFTPS	0.00	95,297.41
Paycheck	01/25/2018	11758	Wood, Justin C	-2,145.82	93,151.59
Liability Check	01/25/2018	11759	EDD	-2,390.49	90,761.10
Liability Check	01/25/2018	11760	EFTPS	-6,192.14	84,568.96
Liability Check	01/25/2018	11761	AFLAC	-424.83	84,144.13
Liability Check	01/25/2018	11762	UnitedHealthcare Insurance Co...	-47.25	84,096.88
Liability Check	01/25/2018	11763	Cal PERS	-10,011.14	74,085.74
Liability Check	01/25/2018	11764	Principal Life	-1,784.24	72,301.50
Liability Check	01/26/2018	11765	PERS	-5,580.71	66,720.79
Liability Check	01/26/2018	11766	Cal PERS 457 Plan	-1,457.85	65,262.94
General Journal	01/29/2018	2017-....	Suddenlink	-374.86	64,888.08
Bill Pmt -Check	01/31/2018	4154	WPC Fire Chiefs Association	-360.00	64,528.08
General Journal	01/31/2018	2017-....	Arco	-40.00	64,488.08
General Journal	01/31/2018	2017-....	Arco	-46.00	64,442.08
General Journal	01/31/2018	2017-....	Arco	-35.00	64,407.08
General Journal	01/31/2018	2017-....	Arco	-33.00	64,374.08
General Journal	01/31/2018	2017-....	Shell	-37.50	64,336.58
General Journal	01/31/2018	2017-....	Shell	-43.69	64,292.89
General Journal	01/31/2018	2017-....	Tesoro	-59.73	64,233.16
General Journal	01/31/2018	2017-....	Weimar Country Store	-76.53	64,156.63
General Journal	01/31/2018	2017-....	Shell	-51.02	64,105.61
Bill Pmt -Check	02/01/2018	4155	Advantage Gear, Inc	-177.98	63,927.63
Bill Pmt -Check	02/01/2018	4156	Banner Comm. & Electronics	-262.93	63,664.70
Bill Pmt -Check	02/01/2018	4157	Bast Construction	-2,650.00	61,014.70
Bill Pmt -Check	02/01/2018	4158	CitiBusiness Card	-20.00	60,994.70
Bill Pmt -Check	02/01/2018	4159	Duncan \$ Son Drywall	-372.00	60,622.70
Bill Pmt -Check	02/01/2018	4160	Laerdal Medical Corp.	-214.50	60,408.20
Bill Pmt -Check	02/01/2018	4161	Life Assist Inc.	-155.00	60,253.20
Bill Pmt -Check	02/01/2018	4162	Meadow Vista Water District	-70.20	60,183.00
Bill Pmt -Check	02/01/2018	4163	PG & E	-817.87	59,365.13
Bill Pmt -Check	02/01/2018	4164	Platt Mechanical/Aire Serv	-185.00	59,180.13

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of February 23, 2018

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/01/2018	4165	US Bank	-2,174.68	57,005.45
Liability Check	02/01/2018	4166	Nevada Cnty Professional FFs ...	-350.00	56,655.45
Bill Pmt -Check	02/02/2018	4167	Cody Sutherland	-20.71	56,634.74
Bill Pmt -Check	02/02/2018	4168	John Lippold	-300.00	56,334.74
Paycheck	02/05/2018	11767	Bautista, Justin M	-255.55	56,079.19
Paycheck	02/05/2018	11768	Burbank, Dillon P	-1,682.10	54,397.09
Paycheck	02/05/2018	11769	Chambers, Theresa L	-1,628.26	52,768.83
Paycheck	02/05/2018	11770	Clark, Tess M	-1,878.66	50,890.17
Paycheck	02/05/2018	11771	Craig, Kelley L	-2,554.51	48,335.66
Paycheck	02/05/2018	11772	Froggatt, Anthony D	-1,900.06	46,435.60
Paycheck	02/05/2018	11773	Garside, Erik J	-598.64	45,836.96
Paycheck	02/05/2018	11774	Kushen, Kirk S	-2,775.40	43,061.56
Paycheck	02/05/2018	11775	Lippold, John T	-2,269.25	40,792.31
Paycheck	02/05/2018	11776	Lofrano, Gillian M.	-2,396.30	38,396.01
Paycheck	02/05/2018	11777	Mota, Angel	-293.51	38,102.50
Paycheck	02/05/2018	11778	Nelson, Patrick S	-1,918.24	36,184.26
Paycheck	02/05/2018	11779	Poganski, Jacob H	-369.86	35,814.40
Paycheck	02/05/2018	11780	Poganski, Jonathan D	-429.40	35,385.00
Paycheck	02/05/2018	11781	Slusher, Matthew A	-3,245.76	32,139.24
Paycheck	02/05/2018	11782	Sutherland, Cody M	-1,307.30	30,831.94
Paycheck	02/05/2018	11783	Wood, Justin C	-2,055.09	28,776.85
Paycheck	02/05/2018	11784	Wright-Palombi, Dominick M	-2,737.03	26,039.82
Deposit	02/05/2018			150,000.00	176,039.82
Bill Pmt -Check	02/06/2018	4171	CA Dept of Tax & Fee Administ...	-422.32	175,617.50
Liability Check	02/09/2018	11785	EDD	-2,212.71	173,404.79
Liability Check	02/09/2018	11786	EFTPS	-6,173.76	167,231.03
Liability Check	02/09/2018	11787	Cal PERS 457 Plan	-1,457.85	165,773.18
Liability Check	02/09/2018	11788	PERS	-5,782.29	159,990.89
Paycheck	02/19/2018	11789	Burbank, Dillon P	-1,345.12	158,645.77
Paycheck	02/19/2018	11790	Chambers, Theresa L	-1,117.72	157,528.05
Paycheck	02/19/2018	11791	Clark, Tess M	-2,101.18	155,426.87
Paycheck	02/19/2018	11792	Craig, Kelley L	-1,100.69	154,326.18
Paycheck	02/19/2018	11793	Froggatt, Anthony D	-1,524.69	152,801.49
Paycheck	02/19/2018	11794	Garside, Erik J	-501.82	152,299.67
Paycheck	02/19/2018	11796	Kushen, Kirk S	-2,775.39	149,524.28
Paycheck	02/19/2018	11797	Lippold, John T	-2,405.55	147,118.73
Paycheck	02/19/2018	11798	Lofrano, Gillian M.	-2,235.63	144,883.10
Paycheck	02/19/2018	11799	Mota, Angel	-1,596.77	143,286.33
Paycheck	02/19/2018	11800	Nelson, Patrick S	-1,883.62	141,402.71
Paycheck	02/19/2018	11801	Slusher, Matthew A	-3,031.69	138,371.02
Paycheck	02/19/2018	11802	Sutherland, Cody M	-1,784.64	136,586.38
Paycheck	02/19/2018	11803	Wood, Justin C	-2,118.75	134,467.63
Paycheck	02/19/2018	11804	Wright-Palombi, Dominick M	-2,334.67	132,132.96
Paycheck	02/19/2018	11795	Gregory, Tag A	-270.54	131,862.42
Bill Pmt -Check	02/20/2018	4172	Advantage Gear, Inc	-253.91	131,608.51
Bill Pmt -Check	02/20/2018	4173	Amerigas	-112.61	131,495.90
Bill Pmt -Check	02/20/2018	4174	AT&T	-35.05	131,460.85
Bill Pmt -Check	02/20/2018	4175	Clark Pest Control	-212.00	131,248.85
Bill Pmt -Check	02/20/2018	4176	G & T Truck Repair	-230.00	131,018.85
Bill Pmt -Check	02/20/2018	4177	Gillian M Lofrano	-68.25	130,950.60
Bill Pmt -Check	02/20/2018	4178	Hi-Tech Service Inc.	-262.71	130,687.89
Bill Pmt -Check	02/20/2018	4179	Hunt & Sons, Inc	-831.25	129,856.64
Bill Pmt -Check	02/20/2018	4180	John Lippold	-132.00	129,724.64
Bill Pmt -Check	02/20/2018	4181	Justin Wood	-127.36	129,597.28
Bill Pmt -Check	02/20/2018	4182	Meadow Vista True Value Hard...	-153.16	129,444.12
Bill Pmt -Check	02/20/2018	4183	N. C. S. D. I. A.	-34,839.00	94,605.12
Bill Pmt -Check	02/20/2018	4184	North State Grocery, Inc.	-41.06	94,564.06
Bill Pmt -Check	02/20/2018	4185	Riebes Auto Parts	-52.34	94,511.72
Bill Pmt -Check	02/20/2018	4186	US Bank Equipment Finance	-294.57	94,217.15
Bill Pmt -Check	02/20/2018	4187	AT&T Calnet	0.00	94,217.15
Bill Pmt -Check	02/20/2018	4188	AT&T Mobility	-331.63	93,885.52
Bill Pmt -Check	02/20/2018	4189	L. N. Curtis & Sons	-9,894.89	83,990.63
Bill Pmt -Check	02/20/2018	4190	Sierra Office Supply & Printing	-191.25	83,799.38
Liability Check	02/20/2018	11805	EDD	-1,949.85	81,849.53
Liability Check	02/20/2018	11806	EFTPS	-5,454.60	76,394.93
Liability Check	02/20/2018	11807	Cal PERS	-11,423.70	64,971.23
Liability Check	02/20/2018	11808	Principal Life	-1,784.24	63,186.99

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of February 23, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	02/22/2018	4191	AT&T Calnet	-304.31	62,882.68
Total Checking US Bank				-70,852.19	62,882.68
TOTAL				-70,852.19	62,882.68

Placer Hills Fire District
FIRE FACILITY FEES
As of February 25, 2018

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			293,711.54
8263 Fire Facility Fees			293,711.54
Winchester Fire Fees			188,110.35
10/24/2017	BLD17-00957	3,189.48	191,299.83
11/16/2017	BLD16-04865	2,416.32	193,716.15
12/31/2017	BLD17-03979	3,318.68	197,034.83
12/31/2017	BLD17-04985	2,532.60	199,567.43
02/13/2018	Deposit	10,666.92	210,234.35
Total Winchester Fire Fees		22,124.00	210,234.35
8263 Fire Facility Fees - Other			105,601.19
07/01/2017	2nd payment Type 3 brush	-68,230.11	37,371.08
07/31/2017		326.71	37,697.79
08/08/2017	17-02390	1,635.00	39,332.79
08/08/2017	17-02113	5,046.78	44,379.57
08/08/2017	17-02991	783.36	45,162.93
08/31/2017		333.77	45,496.70
09/22/2017	BLD17-02277	3,118.76	48,615.46
09/22/2017	BLD17-03218	1,994.04	50,609.50
09/22/2017	BLD17-00463	802.40	51,411.90
09/22/2017	BLD17-03064	821.44	52,233.34
09/22/2017	BLD17-02908	1,635.00	53,868.34
09/22/2017	BLD17-02467	1,635.00	55,503.34
09/22/2017	BLD17-02909	391.68	55,895.02
09/22/2017	BLD17-02707	1,635.00	57,530.02
09/30/2017		329.65	57,859.67
10/20/2017	2017 Tahoe command vehicle	-35,000.00	22,859.67
10/24/2017	BLD17-03870	401.20	23,260.87
10/24/2017	BLD17-04098	1,635.00	24,895.87
10/24/2017	BLD17-04122	2,477.52	27,373.39
10/24/2017	BLD17-02511	17,111.25	44,484.64
10/24/2017	BLD17-03794	533.12	45,017.76
10/24/2017	BLD17-04533	707.20	45,724.96
10/31/2017	Interest	330.05	46,055.01
11/16/2017	BLD17-03731	572.56	46,627.57
11/16/2017	BLD17-04281	2,009.00	48,636.57
11/30/2017	Vaughn garage reduced by 400 sq f...	-272.00	48,364.57
11/30/2017	Ferreira overpayment BLD17-03731	-27.20	48,337.37
11/30/2017	Interest	346.39	48,683.76
12/31/2017	BLD17-05106	587.55	49,271.31
12/31/2017	Interest	311.13	49,582.44
01/31/2018	Deposit	381.44	49,963.88
02/13/2018	Deposit	6,897.41	56,861.29
Total 8263 Fire Facility Fees - Other		-48,739.90	56,861.29
Total 8263 Fire Facility Fees		-26,615.90	267,095.64
Total Plcr Cnty Treasury Mitigation		-26,615.90	267,095.64
TOTAL		-26,615.90	267,095.64

**Placer Hills Fire District
Placer County Deposits
January 20 through February 23, 2018**

Date	Memo	Amount
Revenue		
Interest		
6950 Interest		
01/31/2018	Interest	1,153.01
	Total 6950 Interest	1,153.01
	Total Interest	1,153.01
8755 Donations		
02/13/2018	Shepherd donation	100.00
	Total 8755 Donations	100.00
Grants		
Placer County		
02/13/2018	Placer County Sim Man EMS funds	45,000.00
	Total Placer County	45,000.00
	Total Grants	45,000.00
8764 Miscellaneous Revenues		
02/13/2018	Foresthill Jan 18 BC coverage	6,408.49
02/13/2018	Placer County Hazmat team Q2 17/18	900.00
02/13/2018	PG&E	10.00
02/13/2018	Principal dividend	63.70
02/13/2018	Campora propane for detector	1,152.94
	Total 8764 Miscellaneous Revenues	8,535.13
Fire Mitigation Funds		
Fire Fees Interest		
01/31/2018	Interest	381.44
	Total Fire Fees Interest	381.44
Winchester Fire Fees		
02/13/2018	BLD17-03597	2,650.92
02/13/2018	BLD17-05539	3,933.40
02/13/2018	BLD16-05921	2,045.04
02/13/2018	BLD17-05646	2,037.56
	Total Winchester Fire Fees	10,666.92
8263 Development Funds		
02/13/2018	BLD16-06015 Lis check and cash	2,378.25
02/13/2018	BLD17-05273	1,635.00
02/13/2018	BLD17-00359	2,884.16
	Total 8263 Development Funds	6,897.41
	Total Fire Mitigation Funds	17,945.77
	Total Revenue	72,733.91
TOTAL		72,733.91

Placer Hills Fire District
Transaction List by Vendor
January 20 through February 23, 2018

Date	Num	Memo	Split	Amount
Advantage Gear, Inc				
01/23/2018	122781		Uniform Costs	-289.52
01/23/2018	123120		Uniform Costs	-464.27
01/23/2018	4135		Accounts Payable	-753.79
02/01/2018	123192		Uniform Costs	-177.98
02/01/2018	4155		Accounts Payable	-177.98
02/20/2018	123662		-SPLIT-	-253.91
02/20/2018	4172		Accounts Payable	-253.91
AFLAC				
01/25/2018	11761	G9H01	-SPLIT-	-424.83
Amerigas				
01/23/2018	1/6/18		Utilities	-476.09
01/23/2018	4136		Accounts Payable	-476.09
02/20/2018	3074524007		Utilities	-112.61
02/20/2018	4173		Accounts Payable	-112.61
Applegate Garage				
01/23/2018	113364		2004 Ford Exp 4435	-46.75
01/23/2018	4137		Accounts Payable	-46.75
Arco				
01/31/2018	2017-065		-SPLIT-	40.00
AT&T				
02/20/2018	1/25/2018		Utilities	-35.05
02/20/2018	4174		Accounts Payable	-35.05
AT&T Calnet				
01/23/2018	1/9/2018		-SPLIT-	-306.20
01/23/2018	4138		Accounts Payable	-306.20
02/20/2018	4187	VOID:	Accounts Payable	0.00
02/22/2018	2/10/18		-SPLIT-	-304.31
02/22/2018	4191		Accounts Payable	-304.31
AT&T Mobility				
01/23/2018	1172018		Utilities	-331.63
01/23/2018	4139		Accounts Payable	-331.63
02/20/2018	2172018		Utilities	-331.63
02/20/2018	4188		Accounts Payable	-331.63
Banner Comm. & Electronics				
02/01/2018	6922		Equipment Mainte...	-262.93
02/01/2018	4156		Accounts Payable	-262.93
Bast Construction				
02/01/2018	728963		Building Repairs	-2,650.00
02/01/2018	4157		Accounts Payable	-2,650.00
CA Dept of Tax & Fee Administration				
02/06/2018	12/31/2017		Gas, Diesel and Oil	-422.32
02/06/2018	4171		Accounts Payable	-422.32
Cal PERS				
01/25/2018	11763	4447709248	-SPLIT-	-10,011.14
02/20/2018	11807	4447709248	-SPLIT-	-11,423.70
Cal PERS 457 Plan				
01/26/2018	11766	4447709248	-SPLIT-	-1,457.85
02/09/2018	11787	4447709248	-SPLIT-	-1,457.85
CitiBusiness Card				
02/01/2018	1/23/18		Dues and Subscri...	-20.00
02/01/2018	4158		Accounts Payable	-20.00
Clark Pest Control				
02/20/2018	21618806		-SPLIT-	-212.00
02/20/2018	4175		Accounts Payable	-212.00
Cody Sutherland				
02/02/2018	2-2-2018		Gas, Diesel and Oil	-20.71
02/02/2018	4167		Accounts Payable	-20.71
Duncan \$ Son Drywall				
02/01/2018	212		Building Repairs	-372.00
02/01/2018	4159		Accounts Payable	-372.00
EDD				
01/25/2018	11756	VOID: 925-03...	-SPLIT-	0.00
01/25/2018	11759	925-0355-6	-SPLIT-	-2,390.49
02/09/2018	11785	925-0355-6	-SPLIT-	-2,212.71
02/20/2018	11805	925-0355-6	-SPLIT-	-1,949.85
EFTPS				
01/25/2018	11757	VOID: 68-009...	-SPLIT-	0.00

Placer Hills Fire District
Transaction List by Vendor
January 20 through February 23, 2018

Date	Num	Memo	Split	Amount
01/25/2018	11760	68-0099514	-SPLIT-	-6,192.14
02/09/2018	11786	68-0099514	-SPLIT-	-6,173.76
02/20/2018	11806	68-0099514	-SPLIT-	-5,454.60
G & T Truck Repair				
01/23/2018	11342		-SPLIT-	-441.81
01/23/2018	4140		Accounts Payable	-441.81
02/20/2018	6602		-SPLIT-	-230.00
02/20/2018	4176		Accounts Payable	-230.00
Gillian M Lofrano				
02/20/2018	2/20/2018		Building Repairs	-68.25
02/20/2018	4177		Accounts Payable	-68.25
Hi-Tech Service Inc.				
02/20/2018	159760		Apparatus Mainte...	-262.71
02/20/2018	4178		Accounts Payable	-262.71
Hunt & Sons, Inc				
01/23/2018	764398		Gas, Diesel and Oil	-1,042.48
01/23/2018	4141		Accounts Payable	-1,042.48
02/20/2018	777833		Gas, Diesel and Oil	-831.25
02/20/2018	4179		Accounts Payable	-831.25
John Lippold				
02/02/2018	2-2-2018		Conferences & Ed...	-300.00
02/02/2018	4168		Accounts Payable	-300.00
02/20/2018	2/20/18		-SPLIT-	-132.00
02/20/2018	4180		Accounts Payable	-132.00
Justin Wood				
02/20/2018	2/20/18		Uniform Costs	-127.36
02/20/2018	4181		Accounts Payable	-127.36
L. N. Curtis & Sons				
02/20/2018	156795		-SPLIT-	-9,894.89
02/20/2018	4189		Accounts Payable	-9,894.89
Laerdal Medical Corp.				
02/01/2018	2000105820		EMS Improvemen...	-214.50
02/01/2018	4160		Accounts Payable	-214.50
Life Assist Inc.				
01/23/2018	836591		Medical Supplies	-272.61
01/23/2018	4142		Accounts Payable	-272.61
02/01/2018	837979		Medical Supplies	-155.00
02/01/2018	4161		Accounts Payable	-155.00
Meadow Vista True Value Hardware				
01/23/2018	12/31/2017		Building Repairs	-112.90
01/23/2018	4143		Accounts Payable	-112.90
02/20/2018	1/31/18		Building Repairs	-153.16
02/20/2018	4182		Accounts Payable	-153.16
Meadow Vista Water District				
01/23/2018	12/31/2017		Utilities	-63.90
01/23/2018	4144		Accounts Payable	-63.90
02/01/2018	1/31/2018		Utilities	-70.20
02/01/2018	4162		Accounts Payable	-70.20
N. C. S. D. I. A.				
02/20/2018	WC 1718-23		Disability Insurance	-34,839.00
02/20/2018	4183		Accounts Payable	-34,839.00
Nevada Cnty Professional FFs - Local 3800				
02/01/2018	4166		Payroll Liabilities	-350.00
North State Grocery, Inc.				
01/23/2018	12/31/2017		Station Supplies &...	-19.19
01/23/2018	4145		Accounts Payable	-19.19
02/20/2018	1/31/2018		Station Supplies &...	-41.06
02/20/2018	4184		Accounts Payable	-41.06
PERS				
01/26/2018	11765	1626	-SPLIT-	-5,580.71
02/09/2018	11788	1626	-SPLIT-	-5,782.29
PG & E				
01/23/2018	12/27/2017		Utilities	-797.39
01/23/2018	4146		Accounts Payable	-797.39
02/01/2018	1/26/18		Utilities	-817.87
02/01/2018	4163		Accounts Payable	-817.87
Platt Mechanical/Aire Serv				
02/01/2018	1144		Building Repairs	-185.00

Placer Hills Fire District
Transaction List by Vendor
January 20 through February 23, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
02/01/2018	4164		Accounts Payable	-185.00
Principal Life				
01/25/2018	11764	N 9607-10127	Dental Insurance	-1,784.24
02/20/2018	11808	N 9607-10127	Dental Insurance	-1,784.24
Recology Auburn Placer				
01/23/2018	12/28/2017		-SPLIT-	-537.30
01/23/2018	4147		Accounts Payable	-537.30
Riebes Auto Parts				
01/23/2018	12/31/2017		Shop supplies	-65.20
01/23/2018	4148		Accounts Payable	-65.20
02/20/2018	1/31/2018		Shop supplies	-52.34
02/20/2018	4185		Accounts Payable	-52.34
Schott Window & Glass				
01/23/2018	9263		Building Repairs	-2,200.00
01/23/2018	4134		Accounts Payable	-2,200.00
Shell				
01/23/2018	96390992712		Gas, Diesel and Oil	-89.00
01/23/2018	4149		Accounts Payable	-89.00
Sierra MSP LLC				
01/23/2018	2364		Building Repairs	-15.50
01/23/2018	4150		Accounts Payable	-15.50
Sierra Office Supply & Printing				
01/23/2018	12/31/2017		Office Supplies	-234.84
01/23/2018	4151		Accounts Payable	-234.84
02/20/2018	2/1/2018		Office Supplies	-191.25
02/20/2018	4190		Accounts Payable	-191.25
Suburban Propane				
01/23/2018	1/11/2018		Utilities	-249.76
01/23/2018	4152		Accounts Payable	-249.76
Suddenlink				
01/29/2018	2017-067	Electronic wit...	Checking US Bank	374.86
UnitedHealthcare Insurance Company				
01/25/2018	11762	532749	Payroll Liabilities	-47.25
US Bank				
02/01/2018	1-22-18		-SPLIT-	-2,174.68
02/01/2018	4165		Accounts Payable	-2,174.68
US Bank Equipment Finance				
02/20/2018	349517011		Copier	-294.57
02/20/2018	4186		Accounts Payable	-294.57
Weimar Water Company				
01/23/2018	1/8/2018		Utilities	-246.99
01/23/2018	4153		Accounts Payable	-246.99
WPC Fire Chiefs Association				
01/23/2018	1/11/18		Dues and Subscri...	-360.00
01/31/2018	4154		Accounts Payable	-360.00

PHFD Overtime
January 20 through February 23, 2018

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11741	01/22/2018	Apprentice OT	648.60
	11742	01/22/2018	Apprentice OT	2,044.16
	11744	01/22/2018	Apprentice OT	1,237.40
	11745	01/22/2018	Apprentice OT	2,227.32
	11753	01/22/2018	Apprentice OT	1,203.20
	11755	01/22/2018	Apprentice OT	1,969.10
	11768	02/05/2018	Apprentice OT	793.06
	11769	02/05/2018	Apprentice OT	366.24
	11771	02/05/2018	Apprentice OT	2,035.62
	11772	02/05/2018	Apprentice OT	899.46
	11782	02/05/2018	Apprentice OT	292.18
	11784	02/05/2018	Apprentice OT	1,075.68
	11789	02/19/2018	Apprentice OT	292.18
	11793	02/19/2018	Apprentice OT	331.24
	11799	02/19/2018	Apprentice OT	325.92
	11802	02/19/2018	Apprentice OT	1,012.20
	11804	02/19/2018	Apprentice OT	1,235.64
Total Apprentice OT				<u>17,989.20</u>
Battalion Chief OT				
	11751	01/22/2018	Battalion Chief OT	968.43
	11778	02/05/2018	Battalion Chief OT	169.90
Total Battalion Chief OT				<u>1,138.33</u>
Ofc. Manager OT				
	11749	01/22/2018	Ofc. Manager OT	76.14
	11776	02/05/2018	Ofc. Manager OT	253.80
	11798	02/19/2018	Ofc. Manager OT	50.76
Total Ofc. Manager OT				<u>380.70</u>
Overtime				
	11748	01/22/2018	Overtime	166.48
	11752	01/22/2018	Overtime	1,724.84
	11754	01/22/2018	Overtime	430.65
	11775	02/05/2018	Overtime	813.28
	11781	02/05/2018	Overtime	1,525.82
	11783	02/05/2018	Overtime	475.20
	11784	02/05/2018	Overtime	585.48
	11797	02/19/2018	Overtime	554.71
	11801	02/19/2018	Overtime	954.80
	11803	02/19/2018	Overtime	244.72
Total Overtime				<u>7,475.98</u>
			TOTAL OT	26,984.21