

PLACER HILLS FIRE

PROTECTION DISTRICT



FINANCIAL REPORT

FISCAL YEAR 2017-2018

June 22, 2018

95% FY ELAPSED

(25 of 26 Pay Periods elapsed)

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Total Expenses May 19 to June 22, 2018

\$144,746.05

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of June 22, 2018 95% 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				
40010 Current Secured Property	1,012,832.36	1,045,450.00	-32,617.64	96.88%
40050 Unitary Non-Unitary	17,832.67	18,000.00	-167.33	99.07%
40060 Current Unsecured Prprty	23,733.82	26,000.00	-2,266.18	91.28%
40070 Delinquent Unsecured	1,241.77	1,000.00	241.77	124.18%
40100 Current Supplemental	19,923.77	20,000.00	-76.23	99.62%
40180 Other (Parcel) Taxes	296,205.12	311,000.00	-14,794.88	95.24%
Total Taxes	1,371,769.51	1,421,450.00	-49,680.49	96.51%
Interest				
6957 Interest refunded	-27.61			
42010 Investment income	9,605.51	4,500.00	5,105.51	213.46%
Total Interest	9,577.90	4,500.00	5,077.90	212.84%
Intergovernmental Revenue				
44350 Homeowners Tax Relief	8,591.94	8,500.00	91.94	101.08%
Total Intergovernmental Revenue	8,591.94	8,500.00	91.94	101.08%
Charges for Services				
46030 Direct Charges	243,239.41	256,000.00	-12,760.59	95.02%
46350 Fire Services				
Strike Teams direct to checking	18,181.65			
46350 Fire Services - Other	117,371.90	100,000.00	17,371.90	117.37%
Total 46350 Fire Services	135,553.55	100,000.00	35,553.55	135.55%
Total Charges for Services	378,792.96	356,000.00	22,792.96	106.4%
47010 Donations	679.00			
Grants				
Cal Fire VFA	9,641.33			
Placer County	45,000.00			
Grants - Other	0.00	49,920.00	-49,920.00	0.0%
Total Grants	54,641.33	49,920.00	4,721.33	109.46%
48030 Miscellaneous Revenues	161,965.03	155,000.00	6,965.03	104.49%
Fire Mitigation Funds				
Fire Fees Interest	3,950.67			
Winchester Fire Fees	28,767.48			
46440 Mitigation Fees	65,840.31			
Total Fire Mitigation Funds	98,558.46			
Total Revenue	2,084,576.13	2,055,370.00	29,206.13	101.42%
Total Income	2,084,576.13	2,055,370.00	29,206.13	101.42%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of June 22, 2018 95% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
	2,084,576.13	2,055,370.00	29,206.13	101.42%
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	111.15	400.00	-288.85	27.79%
Conferences & Education	5,110.45	5,000.00	110.45	102.21%
Dues and Subscriptions	1,084.00	1,000.00	84.00	108.4%
Fire Prevention	543.20	600.00	-56.80	90.53%
Gas, Diesel and Oil	25,395.42	30,000.00	-4,604.58	84.65%
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. 86 lease	692.90	705.00	-12.10	98.28%
Copier	4,103.87	5,000.00	-896.13	82.08%
Total Lease Payments	4,796.77	5,705.00	-908.23	84.08%
Legal Fees	23,058.35	25,000.00	-1,941.65	92.23%
Medical	14,421.59	17,500.00	-3,078.41	82.41%
Miscellaneous	13,843.92	14,000.00	-156.08	98.89%
Office	4,267.36	4,500.00	-232.64	94.83%
Intern Stipend	155.00	1,150.00	-995.00	13.48%
Payroll Expenses				
Benefits				
CalPERS retirement	157,505.88	175,000.00	-17,494.12	90.0%
Health/Dental/Life benefits	128,726.35	133,000.00	-4,273.65	96.79%
457 Deferred Compensation	16,924.44	20,100.00	-3,175.56	84.2%
Total Benefits	303,156.67	328,100.00	-24,943.33	92.4%
Wages				
Administration	195,126.50	202,000.00	-6,873.50	96.6%
Full-time permanent	324,523.75	368,760.00	-44,236.25	88.0%
Apprentices	223,529.25	240,000.00	-16,470.75	93.14%
Part-time	32,504.78	30,000.00	2,504.78	108.35%
Overtime	208,748.66	240,000.00	-31,251.34	86.98%
Out of Class	9,319.00	18,000.00	-8,681.00	51.77%
Strike Teams	88,458.95	95,000.00	-6,541.05	93.12%
Mechanic	12,945.62	20,000.00	-7,054.38	64.73%
Paid Sick Leave	3,066.57	3,500.00	-433.43	87.62%
Total Wages	1,098,223.08	1,217,260.00	-119,036.92	90.22%
Payroll Taxes	17,389.88	20,000.00	-2,610.12	86.95%
Disability Payments	13,699.85	25,000.00	-11,300.15	54.8%
Unemployment Insurance	0.00	500.00	-500.00	0.0%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of June 22, 2018 95% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Payroll Expenses - Other	-0.02			
Total Payroll Expenses	1,432,469.46	1,590,860.00	-158,390.54	90.04%
Planned Expenditure				
Equipment replacement	649.95	25,000.00	-24,350.05	2.6%
Grant Expenditures				
EMS Improvement Fund	45,215.20	40,000.00	5,215.20	113.04%
Cal Fire	20,788.75	19,850.00	938.75	104.73%
Total Grant Expenditures	66,003.95	59,850.00	6,153.95	110.28%
Safety Equipment	7,705.05	10,000.00	-2,294.95	77.05%
Planned Assets				
Equipment	10,203.57	10,205.00	-1.43	99.99%
Apparatus	30,162.48	35,000.00	-4,837.52	86.18%
Total Planned Assets	40,366.05	45,205.00	-4,838.95	89.3%
Total Planned Expenditure	114,725.00	140,055.00	-25,330.00	81.91%
Professional Fees	14,778.88	12,000.00	2,778.88	123.16%
Repairs and Maintenance				
Facilities	20,849.19	20,000.00	849.19	104.25%
Equipment Repairs				
Equipment Maintenance	8,464.62	10,000.00	-1,535.38	84.65%
Apparatus Maintenance				
2017 Tahoe command vehicle	544.82			
2016 KME Type 1	6,692.54			
2015 HME Brush	2,102.58			
2007 HME Type 1	11,676.15			
2007 Ford Air Unit	328.81			
2004 HME Reserve	8,119.59			
2004 International WT	1,786.86			
2004 Ford Exp 4435	852.41			
2004 Ford F150 pick up	1,763.97			
1999 International Brush	3,504.82			
Shop supplies	4,021.43			
Apparatus Maintenance - Other	125.45	45,000.00	-44,874.55	0.28%
Total Apparatus Maintenance	41,519.43	45,000.00	-3,480.57	92.27%
Total Equipment Repairs	49,984.05	55,000.00	-5,015.95	90.88%
Total Repairs and Maintenance	70,833.24	75,000.00	-4,166.76	94.44%
Apparatus Equipment	9,680.89	10,000.00	-319.11	96.81%
Station Supplies & Tools	1,431.74	5,000.00	-3,568.26	28.64%
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	7,934.06	14,000.00	-6,065.94	56.67%
Utilities	37,782.89	40,000.00	-2,217.11	94.46%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 As of June 22, 2018 95% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Volunteer Awards	886.81	1,200.00	-313.19	73.9%
Total Expense	1,885,980.31	2,308,220.00	-422,239.69	81.71%
	198,595.82	-252,850.00	451,445.82	-78.54%
Interest Income	11.40			
	11.40			
	11.40			
	198,607.22	-252,850.00	451,457.22	-78.55%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of June 22, 2018

Type	Date	Num	Name	Amount	Balance
Checking US Bank					30,657.61
Liability Check	05/21/2018	11947	PERS	-23.05	30,634.56
Deposit	05/25/2018			120,000.00	150,634.56
Paycheck	05/28/2018	11948	Bautista, Justin M	-1,081.31	149,553.25
Paycheck	05/28/2018	11949	Burbank, Dillon P	-1,710.84	147,842.41
Paycheck	05/28/2018	11950	Chambers, Theresa L	-1,424.76	146,417.65
Paycheck	05/28/2018	11952	Froggatt, Anthony D	-2,035.64	144,382.01
Paycheck	05/28/2018	11953	Garside, Erik J	-306.67	144,075.34
Paycheck	05/28/2018	11954	Kushen, Kirk S	-2,775.40	141,299.94
Paycheck	05/28/2018	11955	Lippold, John T	-2,947.97	138,351.97
Paycheck	05/28/2018	11956	Lofrano, Gillian M.	-2,456.54	135,895.43
Paycheck	05/28/2018	11958	Nelson, Patrick S	-1,848.84	134,046.59
Paycheck	05/28/2018	11959	Poganski, Jacob H	-369.87	133,676.72
Paycheck	05/28/2018	11960	Poganski, Jonathan D	-353.87	133,322.85
Paycheck	05/28/2018	11961	Slusher, Matthew A	-2,676.34	130,646.51
Paycheck	05/28/2018	11962	Sutherland, Cody M	-1,703.31	128,943.20
Paycheck	05/28/2018	11963	Wood, Justin C	-1,753.06	127,190.14
Paycheck	05/28/2018	11964	Wright-Palombi, Dominick M	-2,187.24	125,002.90
Paycheck	05/28/2018	11951	Craig, Kelley L	-1,861.56	123,141.34
Paycheck	05/28/2018	11957	Mota, Angel	-1,520.00	121,621.34
Bill Pmt -Check	05/30/2018	4300	Nate Foster Tree Care	-4,800.00	116,821.34
Liability Check	05/31/2018	11965	EDD	-2,232.74	114,588.60
Liability Check	05/31/2018	11966	EFTPS	-5,987.00	108,601.60
Liability Check	05/31/2018	11967	AFLAC	-989.03	107,612.57
General Journal	05/31/2018	2017-...		-776.72	106,835.85
Check	05/31/2018			-19.26	106,816.59
Liability Check	06/04/2018	11968	PERS	-6,066.99	100,749.60
Bill Pmt -Check	06/04/2018	4301	Applegate Garage	-567.67	100,181.93
Bill Pmt -Check	06/04/2018	4302	AT&T Mobility	-335.79	99,846.14
Bill Pmt -Check	06/04/2018	4303	Cascade Fire Equip. Co.	-265.17	99,580.97
Bill Pmt -Check	06/04/2018	4304	CitiBusiness Card	-18.10	99,562.87
Bill Pmt -Check	06/04/2018	4305	Cornerstone Protective Services	-80.85	99,482.02
Bill Pmt -Check	06/04/2018	4306	G & T Truck Repair	-2,947.59	96,534.43
Bill Pmt -Check	06/04/2018	4307	Gillian M Lofrano	-289.55	96,244.88
Bill Pmt -Check	06/04/2018	4308	Hills Flat Lumber Company	-51.92	96,192.96
Bill Pmt -Check	06/04/2018	4309	Hunt & Sons, Inc	-1,491.96	94,701.00
Bill Pmt -Check	06/04/2018	4310	Kennaday, Leavitt Owensby PC	-4,373.25	90,327.75
Bill Pmt -Check	06/04/2018	4311	North State Tire Co., Inc.	-1,548.39	88,779.36
Bill Pmt -Check	06/04/2018	4312	Riebes Auto Parts	-1,269.91	87,509.45
Bill Pmt -Check	06/04/2018	4313	Riverview International Trucks I...	-252.55	87,256.90
Bill Pmt -Check	06/04/2018	4314	Scott's PPE Recon, Inc	-45.00	87,211.90
Bill Pmt -Check	06/04/2018	4315	Servicenter Radiator Works	-225.00	86,986.90
Bill Pmt -Check	06/04/2018	4316	Sierra MSP LLC	-312.00	86,674.90
Bill Pmt -Check	06/04/2018	4317	Suburban Propane	-2.00	86,672.90
Bill Pmt -Check	06/04/2018	4318	Sutter Medical Foundation	-426.00	86,246.90
Bill Pmt -Check	06/04/2018	4319	US Bank	-1,190.79	85,056.11
Bill Pmt -Check	06/04/2018	4320	US Bank Equipment Finance	-294.57	84,761.54
Bill Pmt -Check	06/05/2018	4321	Howell's Garage Doors, Inc	-465.00	84,296.54
Paycheck	06/11/2018	11969	Bautista, Justin M	-1,377.54	82,919.00
Paycheck	06/11/2018	11970	Burbank, Dillon P	-1,271.56	81,647.44
Paycheck	06/11/2018	11971	Chambers, Theresa L	-1,910.62	79,736.82
Paycheck	06/11/2018	11972	Craig, Kelley L	-1,938.86	77,797.96
Paycheck	06/11/2018	11973	Froggatt, Anthony D	-3,057.95	74,740.01
Paycheck	06/11/2018	11975	Kushen, Kirk S	-2,775.41	71,964.60
Paycheck	06/11/2018	11976	Lippold, John T	-1,957.23	70,007.37
Paycheck	06/11/2018	11977	Lofrano, Gillian M.	-2,315.96	67,691.41
Paycheck	06/11/2018	11978	Mota, Angel	-1,120.40	66,571.01
Paycheck	06/11/2018	11979	Nelson, Patrick S	-2,117.72	64,453.29
Paycheck	06/11/2018	11980	Rolf, Kenneth R	-122.30	64,330.99
Paycheck	06/11/2018	11981	Slusher, Matthew A	-3,155.09	61,175.90
Paycheck	06/11/2018	11982	Sutherland, Cody M	-1,353.99	59,821.91
Paycheck	06/11/2018	11983	Wood, Justin C	-2,520.34	57,301.57
Paycheck	06/11/2018	11984	Wright-Palombi, Dominick M	-1,548.71	55,752.86
Paycheck	06/11/2018	11974	Gregory, Tag A	-764.80	54,988.06
Liability Check	06/11/2018	11985	Cal PERS 457 Plan	-1,884.60	53,103.46
Liability Check	06/12/2018	11986	EDD	-2,220.61	50,882.85
Liability Check	06/12/2018	11987	EFTPS	-5,904.28	44,978.57
Liability Check	06/13/2018	11989	Cal PERS 457 Plan	-942.30	44,036.27

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of June 22, 2018

Type	Date	Num	Name	Amount	Balance
Liability Check	06/13/2018	11990	PERS	-6,156.73	37,879.54
Liability Check	06/14/2018	11991	Cal PERS 457 Plan	-942.30	36,937.24
Liability Check	06/18/2018	11992	Cal PERS	-10,717.42	26,219.82
Liability Check	06/18/2018	11993	UnitedHealthcare Insurance Co...	-54.00	26,165.82
Liability Check	06/18/2018	4322	Nevada Cnty Professional FFs ...	-840.00	25,325.82
Bill Pmt -Check	06/18/2018	4323	Advantage Gear, Inc	-189.73	25,136.09
Bill Pmt -Check	06/18/2018	4324	Alta Saw & Mower	-1,214.55	23,921.54
Bill Pmt -Check	06/18/2018	4325	AT&T Calnet	-224.95	23,696.59
Bill Pmt -Check	06/18/2018	4326	Banner Comm. & Electronics	-198.41	23,498.18
Bill Pmt -Check	06/18/2018	4327	Clark Pest Control	-212.00	23,286.18
Bill Pmt -Check	06/18/2018	4328	Cody Sutherland	-19.07	23,267.11
Bill Pmt -Check	06/18/2018	4329	Dept. of Justice	-64.00	23,203.11
Bill Pmt -Check	06/18/2018	4330	Fire Nuggets, Inc	-200.00	23,003.11
Bill Pmt -Check	06/18/2018	4331	G & T Truck Repair	-1,291.65	21,711.46
Bill Pmt -Check	06/18/2018	4332	Hi-Tech Service Inc.	-136.37	21,575.09
Bill Pmt -Check	06/18/2018	4333	HME Inc.	-145.38	21,429.71
Bill Pmt -Check	06/18/2018	4334	John Lippold	-67.58	21,362.13
Bill Pmt -Check	06/18/2018	4335	Kennaday, Leavitt Owensby PC	-7,095.00	14,267.13
Bill Pmt -Check	06/18/2018	4336	Life Assist Inc.	-841.31	13,425.82
Bill Pmt -Check	06/18/2018	4337	Meadow Vista True Value Hard...	-47.45	13,378.37
Bill Pmt -Check	06/18/2018	4338	North State Grocery, Inc.	-44.13	13,334.24
Bill Pmt -Check	06/18/2018	4339	North State Tire Co., Inc.	-258.04	13,076.20
Bill Pmt -Check	06/18/2018	4340	PG & E	-765.51	12,310.69
Bill Pmt -Check	06/18/2018	4341	Physio-Control, Inc	-4,684.68	7,626.01
Bill Pmt -Check	06/18/2018	4342	Pioneer Products, Inc	-276.63	7,349.38
Bill Pmt -Check	06/18/2018	4343	Reliable Auto Glass	-340.59	7,008.79
Bill Pmt -Check	06/18/2018	4344	S-SV EMS Agency	-500.00	6,508.79
Bill Pmt -Check	06/18/2018	4345	Sac-Val Janitorial Supply	-225.87	6,282.92
Bill Pmt -Check	06/18/2018	4346	Sierra Office Supply & Printing	-306.53	5,976.39
Bill Pmt -Check	06/18/2018	4347	Weimar Country Store	-64.83	5,911.56
Total Checking US Bank				-24,746.05	5,911.56
TOTAL				-24,746.05	5,911.56

Placer Hills Fire District
FIRE FACILITY FEES
As of June 22, 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
05/02/2018	BLD18-01093	3,182.68	213,417.03
06/05/2018	18-00439	3,460.80	216,877.83
Total Winchester Fire Fees		28,767.48	216,877.83
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 Fol...	-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	Vaugn 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
02/28/2018	Interest	351.20	57,212.49
03/07/2018	Peister BLD17-03970	2,172.20	59,384.69
03/31/2018	Deposit	380.08	59,764.77
04/30/2018		401.50	60,166.27
05/02/2018	BLD18-01189	612.00	60,778.27
05/02/2018	BLD18-01110	1,992.68	62,770.95
05/02/2018	BLD18-01251	422.96	63,193.91
05/02/2018	BLD18-01369	2,002.20	65,196.11
05/02/2018	BLD18-00153	777.24	65,973.35
05/02/2018	BLD18-01070	375.36	66,348.71
05/25/2018	SCATT JJK Camper shell for 2018...	-3,678.67	62,670.04
05/31/2018		458.75	63,128.79
06/05/2018	18-00792	726.24	63,855.03
06/05/2018	18-02299	391.68	64,246.71
06/05/2018	18-01906	954.72	65,201.43
06/14/2018	BLD17-05537	2,982.76	68,184.19
06/15/2018	Winner Chevrolet 2018 Silverado p...	-36,217.29	31,966.90
06/15/2018	49er Communications radio 2018 s...	-5,085.80	26,881.10
Total 8263 Fire Facility Fees - Other		-78,720.09	26,881.10
Total 8263 Fire Facility Fees		-49,952.61	243,758.93

**Placer Hills Fire District
Placer County Deposits
May 19 through June 22, 2018**

Date	Memo	Amount
Revenue		
Taxes		
40010 Current Secured Property		
05/31/2018		-8.13
	Total 40010 Current Secured Property	-8.13
40070 Delinquent Unsecured		
05/31/2018		0.23
	Total 40070 Delinquent Unsecured	0.23
	Total Taxes	-7.90
Interest		
42010 Investment income		
05/31/2018		1,791.18
	Total 42010 Investment income	1,791.18
	Total Interest	1,791.18
Intergovernmental Revenue		
44350 Homeowners Tax Relief		
05/31/2018		1,288.79
	Total 44350 Homeowners Tax Relief	1,288.79
	Total Intergovernmental Revenue	1,288.79
47010 Donations		
06/14/2018	Kassity dba McDonalds 6164	500.00
	Total 47010 Donations	500.00
48030 Miscellaneous Revenues		
06/05/2018	Foresthill May June	9,500.00
06/05/2018	Fire Recovery	730.50
06/05/2018	Newcastle Fire April - June 2018	22,250.00
06/05/2018	US Bank dividend	86.97
06/05/2018	PC Hazmat team	900.00
06/05/2018	Records request	15.00
06/14/2018	Refund of CalPERS retirement overpayment 906486	1,457.85
	Total 48030 Miscellaneous Revenues	34,940.32
Fire Mitigation Funds		
Fire Fees Interest		
05/31/2018		458.75
	Total Fire Fees Interest	458.75
Winchester Fire Fees		
06/05/2018	18-00439	3,460.80
	Total Winchester Fire Fees	3,460.80
46440 Mitigation Fees		
06/05/2018	18-00792	726.24
06/05/2018	18-02299	391.68
06/05/2018	18-01906	954.72
06/14/2018	BLD17-05537	2,982.76
	Total 46440 Mitigation Fees	5,055.40
	Total Fire Mitigation Funds	8,974.95
	Total Revenue	47,487.34
TOTAL		47,487.34

PHFD Expenses by Vendor Detail
May 19 through June 22, 2018

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Advantage Gear, Inc				
06/15/2018	Palombi	Uniform Costs	179.00	179.00
06/18/2018	Kushen class A patch	Uniform Costs	10.73	189.73
Total Advantage Gear, Inc			189.73	189.73
Alta Saw & Mower				
06/15/2018	MS 461 Rescue saw S/N 18456962...	Apparatus Equipment	1,139.49	1,139.49
06/18/2018	20" bar	Apparatus Equipment	75.06	1,214.55
Total Alta Saw & Mower			1,214.55	1,214.55
Applegate Garage				
06/04/2018	Check codes, stalls at stops	2004 Ford F150 pick up	567.67	567.67
Total Applegate Garage			567.67	567.67
AT&T Calnet				
06/15/2018	9192	Utilities	185.48	185.48
06/15/2018	9191	Utilities	39.47	224.95
Total AT&T Calnet			224.95	224.95
AT&T Mobility				
06/04/2018	8 numbers	Utilities	335.79	335.79
Total AT&T Mobility			335.79	335.79
Banner Comm. & Electronics				
06/15/2018	BK repair	Equipment Maintenance	198.41	198.41
Total Banner Comm. & Electronics			198.41	198.41
Cascade Fire Equip. Co.				
06/04/2018	2 Hoe shovels	Station Supplies & Tools	265.17	265.17
Total Cascade Fire Equip. Co.			265.17	265.17
CitiBusiness Card				
06/04/2018	Applegate garage	Gas, Diesel and Oil	18.10	18.10
Total CitiBusiness Card			18.10	18.10
Clark Pest Control				
06/18/2018	St 84	Utilities	70.00	70.00
06/18/2018	St 85	Utilities	70.00	140.00
06/18/2018	St 86	Utilities	72.00	212.00
Total Clark Pest Control			212.00	212.00
Cody Sutherland				
06/18/2018		Gas, Diesel and Oil	19.07	19.07
Total Cody Sutherland			19.07	19.07
Cornerstone Protective Services				
06/04/2018	Service June-Aug 2018	Utilities	80.85	80.85
Total Cornerstone Protective Services			80.85	80.85
Dept. of Justice				
06/15/2018	May 2018	Professional Fees	64.00	64.00
Total Dept. of Justice			64.00	64.00
Fire Nuggets, Inc				
06/15/2018	Live fire accommodation	Conferences & Education	200.00	200.00
Total Fire Nuggets, Inc			200.00	200.00
G & T Truck Repair				
06/04/2018	New fuel filters, cleared check engine	2007 HME Type 1	523.78	523.78
06/04/2018	Air compressor replaced	2004 HME Reserve	2,423.81	2,947.59
06/18/2018	Low air buzzer	1999 International Brush	332.47	3,280.06

PHFD Expenses by Vendor Detail
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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
06/18/2018	Air leaks	2004 HME Reserve	363.80	3,643.86
06/18/2018	Starting issues - new sensor/plug L...	2004 International WT	595.38	4,239.24
Total G & T Truck Repair			4,239.24	4,239.24
Gillian M Lofrano				
06/04/2018	Software St 86 computer	Equipment replacement	289.55	289.55
Total Gillian M Lofrano			289.55	289.55
Hi-Tech Service Inc.				
06/18/2018	Primer valve	2015 HME Brush	136.37	136.37
Total Hi-Tech Service Inc.			136.37	136.37
Hills Flat Lumber Company				
06/04/2018		Facilities	51.92	51.92
06/04/2018	discount	Facilities		51.92
Total Hills Flat Lumber Company			51.92	51.92
HME Inc.				
06/18/2018	Air pressure guage	2007 HME Type 1	145.38	145.38
Total HME Inc.			145.38	145.38
Howell's Garage Doors, Inc				
06/05/2018	St 86 replaced torsion springs and c...	Facilities	465.00	465.00
Total Howell's Garage Doors, Inc			465.00	465.00
Hunt & Sons, Inc				
06/04/2018	466 @ 2.963/gal	Gas, Diesel and Oil	1,491.96	1,491.96
Total Hunt & Sons, Inc			1,491.96	1,491.96
John Lippold				
06/15/2018	POV to RT-130	Gas, Diesel and Oil	67.58	67.58
Total John Lippold			67.58	67.58
Kennaday, Leavitt Owensby PC				
06/04/2018	Clark	Legal Fees	4,373.25	4,373.25
06/06/2018	Clark vs PHFD	Legal Fees	7,095.00	11,468.25
Total Kennaday, Leavitt Owensby PC			11,468.25	11,468.25
Life Assist Inc.				
06/18/2018	Statement 6-1-2018	Medical	273.39	273.39
06/18/2018	858538 gloves	Medical	97.06	370.45
06/18/2018	860181 airways tubes	Medical	240.92	611.37
06/18/2018	861247 Statpack	Medical	229.94	841.31
Total Life Assist Inc.			841.31	841.31
Meadow Vista True Value Hardware				
06/15/2018		Facilities	47.45	47.45
Total Meadow Vista True Value Hardware			47.45	47.45
Nate Foster Tree Care				
05/30/2018	Oak removal St 84	Facilities	4,800.00	4,800.00
Total Nate Foster Tree Care			4,800.00	4,800.00
North State Grocery, Inc.				
06/18/2018		Station Supplies & Tools	44.13	44.13
Total North State Grocery, Inc.			44.13	44.13
North State Tire Co., Inc.				
06/04/2018	4 new tires	2007 HME Type 1	1,548.39	1,548.39
06/15/2018	Flat repair	2016 KME Type 1	258.04	1,806.43

PHFD Expenses by Vendor Detail
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Date	Memo,	Account	Amount	Balance
Total North State Tire Co., Inc.			1,806.43	1,806.43
PG & E				
06/15/2018		Utilities	765.51	765.51
Total PG & E			765.51	765.51
Physio-Control, Inc				
06/18/2018	2 LP1000 s/n 47218797, 472963.07	Medical	4,684.68	4,684.68
Total Physio-Control, Inc			4,684.68	4,684.68
Pioneer Products, Inc				
06/18/2018	Gear cleaner	Safety Equipment	276.63	276.63
Total Pioneer Products, Inc			276.63	276.63
Reliable Auto Glass				
06/15/2018	Windshield	2017 Tahoe command v...	340.59	340.59
Total Reliable Auto Glass			340.59	340.59
Riebes Auto Parts				
06/04/2018		2017 Tahoe command v...	41.36	41.36
06/04/2018		2016 KME Type 1	6.19	47.55
06/04/2018		2015 HME Brush	305.61	353.16
06/04/2018		Shop supplies	916.75	1,269.91
Total Riebes Auto Parts			1,269.91	1,269.91
Riverview International Trucks Inc.				
06/04/2018	963550 gaskets	2004 International WT	155.38	155.38
06/04/2018	Light 965185	2015 HME Brush	97.17	252.55
Total Riverview International Trucks Inc.			252.55	252.55
S-SV EMS Agency				
06/15/2018	ALS provider	Professional Fees	500.00	500.00
Total S-SV EMS Agency			500.00	500.00
Sac-Val Janitorial Supply				
06/15/2018	Soft soap	Facilities	36.40	36.40
06/18/2018	10298702	Facilities	148.18	184.58
06/18/2018	10298722	Facilities	41.29	225.87
Total Sac-Val Janitorial Supply			225.87	225.87
Scott's PPE Recon, Inc				
06/04/2018	Pants repair	Safety Equipment	45.00	45.00
Total Scott's PPE Recon, Inc			45.00	45.00
Servicenter Radiator Works				
06/04/2018	Clean repair air to air	2004 International WT	225.00	225.00
Total Servicenter Radiator Works			225.00	225.00
Sierra MSP LLC				
06/04/2018	Network	Utilities	312.00	312.00
Total Sierra MSP LLC			312.00	312.00
Sierra Office Supply & Printing				
06/18/2018	Toner	Office	306.53	306.53
Total Sierra Office Supply & Printing			306.53	306.53
Suburban Propane				
06/04/2018	2 tank rental	Utilities	2.00	2.00
Total Suburban Propane			2.00	2.00
Sutter Medical Foundation				

PHFD Expenses by Vendor Detail
May 19 through June 22, 2018

<u>Date</u>	<u>Memo,</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
06/04/2018	Lippold, Bautista, Wood	Professional Fees	426.00	426.00
Total Sutter Medical Foundation			426.00	426.00
US Bank				
06/04/2018	Web page	Utilities	32.95	32.95
06/04/2018	Active 911	Utilities	317.25	350.20
06/04/2018	Refurbished comp St 86	Equipment replacement	360.40	710.60
06/04/2018	Chief Business expenses Awful Ann...	Conferences & Education	56.00	766.60
06/04/2018	TV St 84	Station Supplies & Tools	424.19	1,190.79
Total US Bank			1,190.79	1,190.79
US Bank Equipment Finance				
06/04/2018		Copier	294.57	294.57
Total US Bank Equipment Finance			294.57	294.57
Weimar Country Store				
06/15/2018	May 2018	Gas, Diesel and Oil	64.83	64.83
Total Weimar Country Store			64.83	64.83
TOTAL			40,667.32	40,667.32

PHFD Overtime
May 19 through June 22, 2018

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11949	05/28/2018	Apprentice OT	939.15
	11950	05/28/2018	Apprentice OT	346.92
	11952	05/28/2018	Apprentice OT	958.23
	11962	05/28/2018	Apprentice OT	897.41
	11951	05/28/2018	Apprentice OT	1,017.38
	11957	05/28/2018	Apprentice OT	325.92
	11969	06/11/2018	Apprentice OT	325.92
	11970	06/11/2018	Apprentice OT	292.18
	11971	06/11/2018	Apprentice OT	941.64
	11972	06/11/2018	Apprentice OT	1,135.68
	11973	06/11/2018	Apprentice OT	2,271.36
	11982	06/11/2018	Apprentice OT	302.62
Total Apprentice OT				<u>9,754.41</u>
Battalion Chief OT				
	11979	06/11/2018	Battalion Chief OT	560.00
Total Battalion Chief OT				<u>560.00</u>
Mechanic After Hours				
	11955	05/28/2018	Mechanic After Hours	72.96
Total Mechanic After Hours				<u>72.96</u>
Ofc.Manager OT				
	11956	05/28/2018	Ofc.Manager OT	329.94
	11977	06/11/2018	Ofc.Manager OT	152.28
Total Ofc.Manager OT				<u>482.22</u>
Overtime				
	11955	05/28/2018	Overtime	492.48
	11961	05/28/2018	Overtime	664.95
	11964	05/28/2018	Overtime	970.86
	11981	06/11/2018	Overtime	1,449.25
	11983	06/11/2018	Overtime	1,040.06
	11984	06/11/2018	Overtime	117.68
Total Overtime				<u>4,735.28</u>
			Grant Total	15,604.87