

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2017-2018

December 22, 2017
47% FY ELAPSED
(12 of 26 Pay Periods elapsed)

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Total Expenses November 23 – December 22, 2017
\$128,615.36

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of Dec 22, 2017 2017 47% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
Revenue				
5460 Capital Expenditures	4,934.75	35,000.00	-30,065.25	14.1%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
Taxes				
6100 Current Secured Taxes	0.00	1,045,450.00	-1,045,450.00	0.0%
6107 Unitary Non-Unitary	0.00	18,000.00	-18,000.00	0.0%
6111 Current Unsecured Taxes	21,853.28	26,000.00	-4,146.72	84.05%
6132 6140 6160 Other Taxes	0.79	1,000.00	-999.21	0.08%
6171 Supplemental Taxes	161.97	20,000.00	-19,838.03	0.81%
Total Taxes	22,016.04	1,110,450.00	-1,088,433.96	1.98%
Interest				
6950 Interest	2,031.81	4,500.00	-2,468.19	45.15%
Total Interest	2,031.81	4,500.00	-2,468.19	45.15%
Intergovernmental Revenue				
7205 Homeowners Tax Reduction	0.00	8,500.00	-8,500.00	0.0%
Total Intergovernmental Revenue	0.00	8,500.00	-8,500.00	0.0%
Charges for Services				
8105 Benefit Assessment	0.00	567,000.00	-567,000.00	0.0%
8193 Strike Teams	28,649.11	100,000.00	-71,350.89	28.65%
Total Charges for Services	28,649.11	667,000.00	-638,350.89	4.3%
Grants				
Cal Fire VFA	9,641.33			
Grants - Other	0.00	49,920.00	-49,920.00	0.0%
Total Grants	9,641.33	49,920.00	-40,278.67	19.31%
8764 Miscellaneous Revenues	23,652.12	155,000.00	-131,347.88	15.26%
Total Revenue	90,925.16	2,055,370.00	-1,964,444.84	4.42%
Total Income	90,925.16	2,055,370.00	-1,964,444.84	4.42%
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	67.78	400.00	-332.22	16.95%
Conferences & Education	87.82	5,000.00	-4,912.18	1.76%
Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Fire Prevention	496.03	600.00	-103.97	82.67%
Gas, Diesel and Oil	12,470.46	30,000.00	-17,529.54	41.57%
Insurance				
Disability Insurance	34,839.00	69,700.00	-34,861.00	49.98%
Liability Insurance	7,548.00	7,550.00	-2.00	99.97%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of Dec 22, 2017 2017 47% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Insurance	42,387.00	77,250.00	-34,863.00	54.87%
Lease Payments				
St. 3 lease	0.00	705.00	-705.00	0.0%
Copier	2,246.15	5,000.00	-2,753.85	44.92%
Total Lease Payments	2,246.15	5,705.00	-3,458.85	39.37%
Legal Fees	10,846.10	15,000.00	-4,153.90	72.31%
Medical Supplies	6,914.46	17,500.00	-10,585.54	39.51%
Miscellaneous	13,661.69	9,000.00	4,661.69	151.8%
Office Supplies	2,054.65	4,500.00	-2,445.35	45.66%
Intern Stipend	155.00	10,000.00	-9,845.00	1.55%
Payroll Expenses				
Benefits				
CalPERS retirement	107,879.96	160,000.00	-52,120.04	67.43%
Health/Dental/Life benefits	52,752.26	133,000.00	-80,247.74	39.66%
457 Deferred Compensation	5,585.20	20,100.00	-14,514.80	27.79%
Total Benefits	166,217.42	313,100.00	-146,882.58	53.09%
Wages				
Administration	94,121.79	200,000.00	-105,878.21	47.06%
Full-time permanent	144,684.03	287,000.00	-142,315.97	50.41%
Apprentices	98,997.09	350,000.00	-251,002.91	28.29%
Part-time	14,376.97	30,000.00	-15,623.03	47.92%
Overtime	108,580.41	200,000.00	-91,419.59	54.29%
Out of Class	5,477.00	21,000.00	-15,523.00	26.08%
Strike Teams	70,246.71	95,000.00	-24,753.29	73.94%
Mechanic	6,385.37	25,000.00	-18,614.63	25.54%
Paid Sick Leave	1,286.88	1,000.00	286.88	128.69%
Total Wages	544,156.25	1,209,000.00	-664,843.75	45.01%
Payroll Taxes	8,427.32	20,000.00	-11,572.68	42.14%
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	732,500.84	1,582,600.00	-850,099.16	46.29%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
EMS Improvement Fund	0.00	40,000.00	-40,000.00	0.0%
CDF	956.75	19,850.00	-18,893.25	4.82%
Total Grant Expenditures	956.75	59,850.00	-58,893.25	1.6%
Expendable purchases	878.14	10,000.00	-9,121.86	8.78%
Safety Equipment	2,492.73	10,000.00	-7,507.27	24.93%
Planned Assets				
Equipment	10,203.57			
Apparatus	30,162.48	35,000.00	-4,837.52	86.18%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of Dec 22, 2017 2017 47% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Planned Assets	40,366.05	35,000.00	5,366.05	115.33%
Total Planned Expenditure	44,693.67	139,850.00	-95,156.33	31.96%
Professional Fees	11,361.72	12,000.00	-638.28	94.68%
Repairs and Maintenance				
Building Repairs	21,491.54	20,000.00	1,491.54	107.46%
Equipment Repairs				
Equipment Maintenance	5,355.63	10,000.00	-4,644.37	53.56%
Apparatus Maintenance				
2016 KME Type 1	4,253.16			
2015 HME Brush	1,022.62			
2007 HME Type 1	7,645.63			
2007 Ford Air Unit	41.60			
2004 HME Reserve	1,785.65			
2004 International WT	185.00			
2004 Ford Exp 4435	20.00			
2004 Ford F150 pick up	318.78			
1999 International Brush	783.16			
Shop supplies	1,625.77			
Apparatus Maintenance - Other	0.00	45,000.00	-45,000.00	0.0%
Total Apparatus Maintenance	17,681.37	45,000.00	-27,318.63	39.29%
Equipment Repairs - Other	-722.49			
Total Equipment Repairs	22,314.51	55,000.00	-32,685.49	40.57%
Total Repairs and Maintenance	43,806.05	75,000.00	-31,193.95	58.41%
Station Supplies & Tools	517.37	5,000.00	-4,482.63	10.35%
Strike Team Expenses	1,044.86	5,000.00	-3,955.14	20.9%
Tax Collections	0.00	28,000.00	-28,000.00	0.0%
Uniform Costs	2,974.01	14,000.00	-11,025.99	21.24%
Utilities	18,616.73	40,000.00	-21,383.27	46.54%
Volunteer Awards	886.81	1,200.00	-313.19	73.9%
Total Expense	947,789.20	2,283,605.00	-1,335,815.80	41.5%
	-856,864.04	-228,235.00	-628,629.04	375.43%
 Interest Income	 3.13			
	3.13			
	3.13			
	-856,860.91	-228,235.00	-628,625.91	375.43%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of December 22, 2017

Type	Date	Num	Name	Amount	Balance
Checking US Bank					19,446.24
Paycheck	11/24/2017	4078	Reed, Austin C	-906.38	18,539.86
Deposit	11/27/2017			100,000.00	118,539.86
Paycheck	11/28/2017	11640	Chambers, Theresa L	-996.12	117,543.74
Paycheck	11/28/2017	11641	Clark, Tess M	-1,894.08	115,649.66
Paycheck	11/28/2017	11642	Froggatt, Anthony D	-1,722.17	113,927.49
Paycheck	11/28/2017	11643	Kushen, Kirk S	-2,916.80	111,010.69
Paycheck	11/28/2017	11644	Lee, James M	-2,746.95	108,263.74
Paycheck	11/28/2017	11645	Lippold, John T	-2,525.62	105,738.12
Paycheck	11/28/2017	11646	Lofrano, Gillian M.	-2,581.84	103,156.28
Paycheck	11/28/2017	11647	Nelson, Patrick S	-1,636.49	101,519.79
Paycheck	11/28/2017	11648	Slusher, Matthew A	-3,217.79	98,302.00
Paycheck	11/28/2017	11649	Sutherland, Cody M	-1,569.62	96,732.38
Paycheck	11/28/2017	11650	Wood, Justin C	-2,469.88	94,262.50
Paycheck	11/28/2017	11651	Wright-Palombi, Dominick M	-1,524.23	92,738.27
Paycheck	11/28/2017	11639	Burbank, Dillon P	-1,152.45	91,585.82
Bill Pmt -Check	11/29/2017	11652	Cody Sutherland	-78.64	91,507.18
Liability Check	11/30/2017	11653	EDD	-2,043.15	89,464.03
Liability Check	11/30/2017	11654	EFTPS	-6,362.58	83,101.45
Liability Check	11/30/2017	11655	Cal PERS	-10,132.56	72,968.89
Liability Check	11/30/2017	11656	AFLAC	-424.83	72,544.06
Liability Check	11/30/2017	11657	PERS	-5,791.98	66,752.08
Liability Check	11/30/2017	11658	Cal PERS 457 Plan	-1,117.04	65,635.04
Liability Check	11/30/2017	11659	UnitedHealthcare Insurance Co...	-56.18	65,578.86
Liability Check	11/30/2017	4079	Nevada Cnty Professional FFs ...	-350.00	65,228.86
Bill Pmt -Check	11/30/2017	4080	Advantage Gear, Inc	-382.27	64,846.59
Bill Pmt -Check	11/30/2017	4081	Amerigas	-236.42	64,610.17
Bill Pmt -Check	11/30/2017	4082	Anderson's Sierra Pipe Co.	-6.79	64,603.38
Bill Pmt -Check	11/30/2017	4083	AT&T Calnet	-307.31	64,296.07
Bill Pmt -Check	11/30/2017	4084	AT&T Mobility	-331.44	63,964.63
Bill Pmt -Check	11/30/2017	4085	Cornerstone Protective Services	-80.85	63,883.78
Bill Pmt -Check	11/30/2017	4086	Frontier Communications	-109.72	63,774.06
Bill Pmt -Check	11/30/2017	4087	Hills Flat Lumber Company	-774.31	62,999.75
Bill Pmt -Check	11/30/2017	4088	Hunt & Sons, Inc	-926.49	62,073.26
Bill Pmt -Check	11/30/2017	4089	Robert W Johnson, CPA	-6,050.00	56,023.26
Bill Pmt -Check	11/30/2017	4090	Scott's PPE Recon, Inc	-1,237.64	54,785.62
General Journal	11/30/2017	2017-...		-27.54	54,758.08
General Journal	11/30/2017	2017-...		-55.60	54,702.48
General Journal	11/30/2017	2017-...		-29.86	54,672.62
General Journal	11/30/2017	2017-...		-48.49	54,624.13
General Journal	11/30/2017	2017-...		-54.02	54,570.11
General Journal	11/30/2017	2017-...		-36.22	54,533.89
General Journal	11/30/2017	2017-...		-66.50	54,467.39
General Journal	11/30/2017	2017-...		-75.00	54,392.39
General Journal	11/30/2017	2017-...		-72.60	54,319.79
Check	11/30/2017			-0.32	54,319.47
Bill Pmt -Check	12/04/2017	4091	AT&T	-37.92	54,281.55
Bill Pmt -Check	12/04/2017	4092	Auburn Carpet One Floor & Ho...	-2,844.64	51,436.91
Bill Pmt -Check	12/04/2017	4093	Banner Comm. & Electronics	-3,009.37	48,427.54
Bill Pmt -Check	12/04/2017	4094	Meadow Vista Water District	-67.20	48,360.34
Bill Pmt -Check	12/04/2017	4095	PG & E	-824.88	47,535.46
Bill Pmt -Check	12/04/2017	4096	R G Floors/Jason Grimm	-390.00	47,145.46
Bill Pmt -Check	12/04/2017	4097	Shell	-129.34	47,016.12
Bill Pmt -Check	12/04/2017	4098	US Bank Equipment Finance	-294.57	46,721.55
Paycheck	12/08/2017	11675	Craig, Kelley L	-526.91	46,194.64
Paycheck	12/11/2017	11660	Burbank, Dillon P	-2,878.64	43,316.00
Paycheck	12/11/2017	11661	Chambers, Theresa L	-1,852.10	41,463.90
Paycheck	12/11/2017	11662	Clark, Tess M	-1,884.51	39,579.39
Paycheck	12/11/2017	11663	Froggatt, Anthony D	-1,370.37	38,209.02
Paycheck	12/11/2017	11664	Garside, Erik J	-521.49	37,687.53
Paycheck	12/11/2017	11665	Kushen, Kirk S	-2,916.80	34,770.73
Paycheck	12/11/2017	11666	Lee, James M	-1,756.84	33,013.89
Paycheck	12/11/2017	11667	Lippold, John T	-2,255.72	30,758.17
Paycheck	12/11/2017	11668	Lofrano, Gillian M.	-2,351.42	28,406.75
Paycheck	12/11/2017	4100	Mota, Angel	-248.12	28,158.63
Paycheck	12/11/2017	11670	Nelson, Patrick S	-3,634.78	24,523.85
Paycheck	12/11/2017	11671	Slusher, Matthew A	-2,183.36	22,340.49
Paycheck	12/11/2017	11672	Sutherland, Cody M	-2,056.32	20,284.17

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of December 22, 2017

Type	Date	Num	Name	Amount	Balance
Paycheck	12/11/2017	11673	Wood, Justin C	-3,139.68	17,144.49
Paycheck	12/11/2017	11674	Wright-Palombi, Dominick M	-2,455.29	14,689.20
Liability Check	12/11/2017	11676	EDD	-2,464.95	12,224.25
Liability Check	12/11/2017	11677	EFTPS	-7,645.56	4,578.69
Bill Pmt -Check	12/15/2017	4101	All My Best Inc.	-115.83	4,462.86
Bill Pmt -Check	12/15/2017	4102	Clark Pest Control	-212.00	4,250.86
Bill Pmt -Check	12/15/2017	4103	Duncan \$ Son Drywall	-1,223.00	3,027.86
Bill Pmt -Check	12/15/2017	4104	Gillian M Lofrano	-266.92	2,760.94
Bill Pmt -Check	12/15/2017	4105	Hi-Tech Service Inc.	-125.78	2,635.16
Bill Pmt -Check	12/15/2017	4106	Hunt & Sons, Inc	-1,054.88	1,580.28
Bill Pmt -Check	12/15/2017	4107	Meadow Vista True Value Hard...	-632.22	948.06
Bill Pmt -Check	12/15/2017	4108	Mid-Sierra Towing & Repair	-360.00	588.06
Bill Pmt -Check	12/15/2017	4109	Placer Hills Fire District (petty c...	-753.93	-165.87
Bill Pmt -Check	12/15/2017	4110	Riebes Auto Parts	-183.80	-349.67
Bill Pmt -Check	12/15/2017	4111	Sierra MSP LLC	-117.50	-467.17
Bill Pmt -Check	12/15/2017	4112	Sierra Office Supply & Printing	-62.81	-529.98
Bill Pmt -Check	12/15/2017	4113	Suburban Propane	-457.88	-987.86
Bill Pmt -Check	12/15/2017	4114	US Bank	-6,497.53	-7,485.39
Deposit	12/15/2017			150,000.00	142,514.61
Bill Pmt -Check	12/19/2017	4115	AT&T Calnet	-301.60	142,213.01
Bill Pmt -Check	12/19/2017	4116	AT&T Mobility	-335.80	141,877.21
Bill Pmt -Check	12/19/2017	4117	Entenmann-Rovin Co.	-672.83	141,204.38
Bill Pmt -Check	12/19/2017	4118	Scott's PPE Recon, Inc	-123.50	141,080.88
Bill Pmt -Check	12/21/2017	4119	Bast Construction	-250.00	140,830.88
Total Checking US Bank				121,384.64	140,830.88
TOTAL				121,384.64	140,830.88

Placer Hills Fire District
FIRE FACILITY FEES
As of December 23, 2017

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			293,711.54
8263 Fire Facility Fees			293,711.54
Winchester Fire Fees			188,110.35
11/16/2017	BLD16-04865	2,416.32	190,526.67
Total Winchester Fire Fees		2,416.32	190,526.67
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
11/16/2017	BLD17-03731	572.56	23,432.23
11/16/2017	BLD17-04281	2,009.00	25,441.23
Total 8263 Fire Facility Fees - Other		-80,159.96	25,441.23
Total 8263 Fire Facility Fees		-77,743.64	215,967.90
Total Plcr Cnty Treasury Mitigation		-77,743.64	215,967.90
TOTAL		-77,743.64	215,967.90

Placer Hills Fire District
Transaction List by Vendor
November 23 through December 22, 2017

Date	Num	Memo	Split	Amount
Advantage Gear, Inc				
11/30/2017	122114		Uniform Costs	-382.27
11/30/2017	4080		Accounts Payable	-382.27
AFLAC				
11/30/2017	11656	G9H01	-SPLIT-	-424.83
All My Best Inc.				
12/15/2017	14239		Uniform Costs	-115.83
12/15/2017	4101		Accounts Payable	-115.83
Amerigas				
11/30/2017	623828425		Utilities	-236.42
11/30/2017	4081		Accounts Payable	-236.42
Anderson's Sierra Pipe Co.				
11/30/2017	10179271		Building Repairs	-6.79
11/30/2017	4082		Accounts Payable	-6.79
AT&T				
12/04/2017	11/25/2017		Utilities	-37.92
12/04/2017	4091		Accounts Payable	-37.92
AT&T Calnet				
11/30/2017	11/10/2017		-SPLIT-	-307.31
11/30/2017	4083		Accounts Payable	-307.31
12/19/2017	12/10/2017		-SPLIT-	-301.60
12/19/2017	4115		Accounts Payable	-301.60
AT&T Mobility				
11/30/2017	11172017		Utilities	-331.44
11/30/2017	4084		Accounts Payable	-331.44
12/19/2017	12172017		Utilities	-335.80
12/19/2017	4116		Accounts Payable	-335.80
Auburn Carpet One Floor & Home				
12/04/2017	2054		Building Repairs	-2,844.64
12/04/2017	4092		Accounts Payable	-2,844.64
Banner Comm. & Electronics				
12/04/2017	12/4/2017		-SPLIT-	-3,009.37
12/04/2017	4093		Accounts Payable	-3,009.37
Bast Construction				
12/21/2017	12/21/17		Building Repairs	-250.00
12/21/2017	4119		Accounts Payable	-250.00
Cal PERS				
11/30/2017	11655	4447709248	-SPLIT-	-10,132.56
Cal PERS 457 Plan				
11/30/2017	11658	4447709248	Payroll Liabilities	-1,117.04
Clark Pest Control				
12/15/2017	21321951		-SPLIT-	-212.00
12/15/2017	4102		Accounts Payable	-212.00
Cody Sutherland				
11/29/2017	11/29/2017		Gas, Diesel and Oil	-78.64
11/29/2017	11652		Accounts Payable	-78.64
Cornerstone Protective Services				
11/30/2017	17-9629		Utilities	-80.85
11/30/2017	4085		Accounts Payable	-80.85
Duncan \$ Son Drywall				
12/15/2017	212		Building Repairs	-1,223.00
12/15/2017	4103		Accounts Payable	-1,223.00
EDD				
11/30/2017	11653	925-0355-6	-SPLIT-	-2,043.15
12/11/2017	11676	925-0355-6	-SPLIT-	-2,464.95
EFTPS				
11/30/2017	11654	68-0099514	-SPLIT-	-6,362.58
12/11/2017	11677	68-0099514	-SPLIT-	-7,645.56
Entenmann-Rovin Co.				
12/19/2017	131819-IN		Uniform Costs	-672.83
12/19/2017	4117		Accounts Payable	-672.83
Frontier Communications				
11/30/2017	11/16/2017		Utilities	-109.72
11/30/2017	4086		Accounts Payable	-109.72
Gillian M Lofrano				
12/15/2017	12/15/17		-SPLIT-	-266.92
12/15/2017	4104		Accounts Payable	-266.92

Placer Hills Fire District
Transaction List by Vendor
November 23 through December 22, 2017

Date	Num	Memo	Split	Amount
Hi-Tech Service Inc.				
12/15/2017			2007 HME Type 1	-125.78
12/15/2017	4105		Accounts Payable	-125.78
Hills Flat Lumber Company				
11/30/2017	11/25/2017		-SPLIT-	-774.31
11/30/2017	4087		Accounts Payable	-774.31
Hunt & Sons, Inc				
11/30/2017	A150525		Gas, Diesel and Oil	-926.49
11/30/2017	4088		Accounts Payable	-926.49
12/15/2017	753377		Gas, Diesel and Oil	-1,054.88
12/15/2017	4106		Accounts Payable	-1,054.88
Meadow Vista True Value Hardware				
12/15/2017	12/4/2017		Building Repairs	-632.22
12/15/2017	4107		Accounts Payable	-632.22
Meadow Vista Water District				
12/04/2017	11/30/2017		Utilities	-67.20
12/04/2017	4094		Accounts Payable	-67.20
Mid-Sierra Towing & Repair				
12/15/2017	11/30/2017		2016 KME Type 1	-360.00
12/15/2017	4108		Accounts Payable	-360.00
Nevada Cnty Professional FFs - Local 3800				
11/30/2017	4079		Payroll Liabilities	-350.00
PERS				
11/30/2017	11657	1626	-SPLIT-	-5,791.98
PG & E				
12/04/2017	11/28/2017		Utilities	-824.88
12/04/2017	4095		Accounts Payable	-824.88
Placer Hills Fire District (petty cash)				
12/15/2017	12/15/2017	Petty Cash	-SPLIT-	-753.93
12/15/2017	4109	Petty Cash	Accounts Payable	-753.93
R G Floors/Jason Grimm				
12/04/2017	171201495		Building Repairs	-390.00
12/04/2017	4096		Accounts Payable	-390.00
Riebes Auto Parts				
12/15/2017	11/30/2017		Shop supplies	-183.80
12/15/2017	4110		Accounts Payable	-183.80
Robert W Johnson, CPA				
11/30/2017	5292		Professional Fees	-6,050.00
11/30/2017	4089		Accounts Payable	-6,050.00
Scott's PPE Recon, Inc				
11/30/2017	33580		Building Repairs	-1,237.64
11/30/2017	4090		Accounts Payable	-1,237.64
12/19/2017	33640		Safety Equipment	-123.50
12/19/2017	4118		Accounts Payable	-123.50
Shell				
12/04/2017	96390992711		Gas, Diesel and Oil	-129.34
12/04/2017	4097		Accounts Payable	-129.34
Sierra MSP LLC				
12/15/2017	2239		Building Repairs	-117.50
12/15/2017	4111		Accounts Payable	-117.50
Sierra Office Supply & Printing				
12/15/2017	3242387		Office Supplies	-62.81
12/15/2017	4112		Accounts Payable	-62.81
Suburban Propane				
12/15/2017	1643-123759		Utilities	-457.88
12/15/2017	4113		Accounts Payable	-457.88
UnitedHealthcare Insurance Company				
11/30/2017	11659	532749	Payroll Liabilities	-56.18
US Bank				
12/15/2017	11-22-2017		-SPLIT-	-6,497.53
12/15/2017	4114		Accounts Payable	-6,497.53
US Bank Equipment Finance				
12/04/2017	344985650		Copier	-294.57
12/04/2017	4098		Accounts Payable	-294.57

PHFD Overtime
November 23 through December 22, 2017

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11642	11/28/2017	Apprentice OT	877.73
	11644	11/28/2017	Apprentice OT	2,368.30
	11649	11/28/2017	Apprentice OT	911.80
	11651	11/28/2017	Apprentice OT	345.10
	11639	11/28/2017	Apprentice OT	263.20
	11660	12/11/2017	Apprentice OT	1,485.20
	11661	12/11/2017	Apprentice OT	922.99
	11663	12/11/2017	Apprentice OT	301.42
	11666	12/11/2017	Apprentice OT	818.14
	11672	12/11/2017	Apprentice OT	112.80
	11674	12/11/2017	Apprentice OT	1,197.70
Total Apprentice OT				<u>9,604.38</u>
Battalion Chief OT				
	11670	12/11/2017	Battalion Chief OT	67.96
Total Battalion Chief OT				<u>67.96</u>
Ofc.Manager OT				
	11646	11/28/2017	Ofc.Manager OT	114.21
	11668	12/11/2017	Ofc.Manager OT	291.87
Total Ofc.Manager OT				<u>406.08</u>
Overtime				
	11645	11/28/2017	Overtime	813.96
	11648	11/28/2017	Overtime	1,592.16
	11650	11/28/2017	Overtime	1,069.20
	11671	12/11/2017	Overtime	199.02
	11673	12/11/2017	Overtime	1,737.45
Total Overtime				<u>5,411.79</u>
Strike Team OT				
	11660	12/11/2017	Strike Team OT	1,410.00
	11667	12/11/2017	Strike Team OT	801.90
	11672	12/11/2017	Strike Team OT	1,428.80
Total Strike Team OT				<u>3,640.70</u>
Total overtime				<u>19,130.91</u>