

PLACER HILLS FIRE

PROTECTION DISTRICT



FINANCIAL REPORT

FISCAL YEAR 2017-2018

January 19, 2018

54% FY ELAPSED

(14 of 26 Pay Periods elapsed)

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Total Expenses December 23 – January 19, 2018

\$156,616.33

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of January 19, 2018 55% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	3,313.07	4,500.00	-1,186.93	73.62%
Total Interest	3,315.71	4,500.00	-1,184.29	73.68%
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	79.00			
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	81,098.36	155,000.00	-73,901.64	52.32%
Total Revenue	1,140,517.57	2,055,370.00	-914,852.43	55.49%
Total Income	1,140,517.57	2,055,370.00	-914,852.43	55.49%
Gross Profit	1,140,517.57	2,055,370.00	-914,852.43	55.49%
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	87.82	5,000.00	-4,912.18	1.76%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of January 19, 2018 55% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
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	12,819.82	30,000.00	-17,180.18	42.73%
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%
Total Insurance	42,387.00	77,250.00	-34,863.00	54.87%
Lease Payments				
St. 3 lease	692.90	705.00	-12.10	98.28%
Copier	2,540.72	5,000.00	-2,459.28	50.81%
Total Lease Payments	3,233.62	5,705.00	-2,471.38	56.68%
Legal Fees	10,846.10	15,000.00	-4,153.90	72.31%
Medical Supplies	7,125.38	17,500.00	-10,374.62	40.72%
Miscellaneous	13,661.69	9,000.00	4,661.69	151.8%
Office Supplies	2,956.09	4,500.00	-1,543.91	65.69%
Intern Stipend	155.00	10,000.00	-9,845.00	1.55%
Payroll Expenses				
Benefits				
CalPERS retirement	114,560.92	160,000.00	-45,439.08	71.6%
Health/Dental/Life benefits	64,316.68	133,000.00	-68,683.32	48.36%
457 Deferred Compensation	6,702.24	20,100.00	-13,397.76	33.34%
Total Benefits	185,579.84	313,100.00	-127,520.16	59.27%
Wages				
Administration	109,495.03	200,000.00	-90,504.97	54.75%
Full-time permanent	167,883.58	287,000.00	-119,116.42	58.5%
Apprentices	116,858.03	350,000.00	-233,141.97	33.39%
Part-time	17,727.42	30,000.00	-12,272.58	59.09%
Overtime	123,416.09	200,000.00	-76,583.91	61.71%
Out of Class	6,328.50	21,000.00	-14,671.50	30.14%
Strike Teams	88,458.95	95,000.00	-6,541.05	93.12%
Mechanic	6,607.84	25,000.00	-18,392.16	26.43%
Paid Sick Leave	1,286.88	1,000.00	286.88	128.69%
Total Wages	638,062.32	1,209,000.00	-570,937.68	52.78%
Payroll Taxes	9,991.39	20,000.00	-10,008.61	49.96%
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	847,333.40	1,582,600.00	-735,266.60	53.54%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
EMS Improvement Fund	45,000.70	40,000.00	5,000.70	112.5%
CDF	2,050.70	19,850.00	-17,799.30	10.33%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of January 19, 2018 55% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Grant Expenditures	47,051.40	59,850.00	-12,798.60	78.62%
Expendable purchases	3,307.99	10,000.00	-6,692.01	33.08%
Safety Equipment	2,506.23	10,000.00	-7,493.77	25.06%
Planned Assets				
Equipment	10,203.57			
Apparatus	30,162.48	35,000.00	-4,837.52	86.18%
Total Planned Assets	40,366.05	35,000.00	5,366.05	115.33%
Total Planned Expenditure	93,231.67	139,850.00	-46,618.33	66.67%
Professional Fees	11,361.72	12,000.00	-638.28	94.68%
Repairs and Maintenance				
Building Repairs	22,824.36	20,000.00	2,824.36	114.12%
Equipment Repairs				
Equipment Maintenance	5,633.29	10,000.00	-4,366.71	56.33%
Apparatus Maintenance				
2016 KME Type 1	5,431.67			
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	18,859.88	45,000.00	-26,140.12	41.91%
Total Equipment Repairs	24,493.17	55,000.00	-30,506.83	44.53%
Total Repairs and Maintenance	47,317.53	75,000.00	-27,682.47	63.09%
Station Supplies & Tools	517.37	5,000.00	-4,482.63	10.35%
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	2,974.01	14,000.00	-11,025.99	21.24%
Utilities	19,233.19	40,000.00	-20,766.81	48.08%
Volunteer Awards	886.81	1,200.00	-313.19	73.9%
Total Expense	1,142,145.14	2,283,605.00	-1,141,459.86	50.02%
Net Ordinary Income	-1,627.57	-228,235.00	226,607.43	0.71%
Other Income/Expense				
Other Income				
Interest Income	4.11			
Total Other Income	4.11			
Net Other Income	4.11			
Net Income	-1,623.46	-228,235.00	226,611.54	0.71%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of January 19, 2018

Type	Date	Num	Name	Amount	Balance
Checking US Bank					140,457.00
Paycheck	12/25/2017	11678	Bautista, Justin M	-223.65	140,233.35
Paycheck	12/25/2017	11679	Burbank, Dillon P	-3,629.68	136,603.67
Paycheck	12/25/2017	11680	Chambers, Theresa L	-1,682.74	134,920.93
Paycheck	12/25/2017	11681	Clark, Tess M	-1,917.70	133,003.23
Paycheck	12/25/2017	11682	Craig, Kelley L	-1,299.78	131,703.45
Paycheck	12/25/2017	11683	Froggatt, Anthony D	-1,370.27	130,333.18
Paycheck	12/25/2017	11684	Garside, Erik J	-293.66	130,039.52
Paycheck	12/25/2017	11685	Gregory, Tag A	-1,578.45	128,461.07
Paycheck	12/25/2017	11686	Kushen, Kirk S	-2,916.81	125,544.26
Paycheck	12/25/2017	11687	Lee, James M	-2,265.44	123,278.82
Paycheck	12/25/2017	11688	Lippold, John T	-5,157.64	118,121.18
Paycheck	12/25/2017	11689	Lofrano, Gillian M.	-2,186.99	115,934.19
Paycheck	12/25/2017	11690	Mota, Angel	-556.90	115,377.29
Paycheck	12/25/2017	11691	Nelson, Patrick S	-2,146.41	113,230.88
Paycheck	12/25/2017	11692	Poganski, Jacob H	-22.88	113,208.00
Paycheck	12/25/2017	11693	Poganski, Jonathan D	-20.13	113,187.87
Paycheck	12/25/2017	11694	Rolff, Kenneth R	-264.67	112,923.20
Paycheck	12/25/2017	11695	Slusher, Matthew A	-3,736.59	109,186.61
Paycheck	12/25/2017	11696	Sutherland, Cody M	-3,313.55	105,873.06
Paycheck	12/25/2017	11697	Wood, Justin C	-2,198.38	103,674.68
Paycheck	12/25/2017	11698	Wright-Palombi, Dominick M	-3,155.21	100,519.47
General Journal	12/26/2017	2017-...	US Treasury	18,181.65	118,701.12
Liability Check	12/29/2017	11699	EDD	-3,656.48	115,044.64
Liability Check	12/29/2017	11700	EFTPS	-10,842.60	104,202.04
Liability Check	12/29/2017	11701	AFLAC	-424.83	103,777.21
Liability Check	12/29/2017	11702	Cal PERS	-10,011.14	93,766.07
Liability Check	12/29/2017	11703	Principal Life	-1,784.24	91,981.83
Liability Check	12/29/2017	11704	PERS	-5,696.64	86,285.19
Liability Check	12/29/2017	11705	PERS	-6,025.20	80,259.99
Liability Check	12/29/2017	11706	UnitedHealthcare Insurance Co...	-47.25	80,212.74
General Journal	12/31/2017	2017-...	Arco	-43.10	80,169.64
General Journal	12/31/2017	2017-...	Arco	-45.35	80,124.29
General Journal	12/31/2017	2017-...	Arco	-37.00	80,087.29
General Journal	12/31/2017	2017-...	Arco	-33.00	80,054.29
General Journal	12/31/2017	2017-...	Arco	-34.57	80,019.72
General Journal	12/31/2017	2017-...	Arco	-52.19	79,967.53
General Journal	12/31/2017	2017-...	Shell	-55.00	79,912.53
General Journal	12/31/2017	2017-...	Flyers	-49.15	79,863.38
General Journal	12/31/2017	2017-...	Home Depot Credit Services	-59.98	79,803.40
General Journal	12/31/2017	2017-...	Home Depot Credit Services	-96.27	79,707.13
General Journal	12/31/2017	2017-...	UPS	-13.50	79,693.63
General Journal	12/31/2017	2017-...	Home Depot Credit Services	38.54	79,732.17
Check	12/31/2017			-8.98	79,723.19
Liability Check	01/02/2018	11707	Cal PERS 457 Plan	-1,117.04	78,606.15
Bill Pmt -Check	01/03/2018	11708	AT&T	-38.02	78,568.13
Bill Pmt -Check	01/03/2018	11709	CitiBusiness Card	-418.53	78,149.60
Bill Pmt -Check	01/03/2018	11710	Crystal Waters	-80.00	78,069.60
Bill Pmt -Check	01/03/2018	11711	Hi-Tech Service Inc.	-1,000.15	77,069.45
Bill Pmt -Check	01/03/2018	11712	Hills Flat Lumber Company	-17.49	77,051.96
Bill Pmt -Check	01/03/2018	11713	L. N. Curtis & Sons	-1,093.95	75,958.01
Bill Pmt -Check	01/03/2018	11714	Life Assist Inc	-210.92	75,747.09
Bill Pmt -Check	01/03/2018	11715	Plaza Tire & Auto Service	-1,178.51	74,568.58
Bill Pmt -Check	01/03/2018	11716	Suburban Propane	-90.63	74,477.95
Bill Pmt -Check	01/03/2018	11717	Union Pacific Railroad Co.	-692.90	73,785.05
Bill Pmt -Check	01/03/2018	11718	US Bank	-4,561.86	69,223.19
Bill Pmt -Check	01/03/2018	11719	US Bank Equipment Finance	-294.57	68,928.62
Bill Pmt -Check	01/03/2018	11720	Laerdal Medical Corp.	-45,000.70	23,927.92
Liability Check	01/03/2018	11721	Nevada Cnty Professional FFs ...	-350.00	23,577.92
Deposit	01/05/2018			150,000.00	173,577.92
Paycheck	01/08/2018	11722	Burbank, Dillon P	-1,488.27	172,089.65
Paycheck	01/08/2018	11723	Chambers, Theresa L	-1,137.32	170,952.33
Paycheck	01/08/2018	11724	Clark, Tess M	-2,444.72	168,507.61
Paycheck	01/08/2018	11725	Craig, Kelley L	-1,013.74	167,493.87
Paycheck	01/08/2018	11728	Gregory, Tag A	-241.39	167,252.48
Paycheck	01/08/2018	11729	Kushen, Kirk S	-2,915.50	164,336.98
Paycheck	01/08/2018	11730	Lee, James M	-1,787.69	162,549.29
Paycheck	01/08/2018	11731	Lippold, John T	-1,742.01	160,807.28

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of January 19, 2018

Type	Date	Num	Name	Amount	Balance
Paycheck	01/08/2018	11732	Lofrano, Gillian M.	-2,167.63	158,639.65
Paycheck	01/08/2018	11733	Nelson, Patrick S	-1,779.72	156,859.93
Paycheck	01/08/2018	11734	Slusher, Matthew A	-3,174.79	153,685.14
Paycheck	01/08/2018	11735	Sutherland, Cody M	-1,152.30	152,532.84
Paycheck	01/08/2018	11736	Wood, Justin C	-1,632.94	150,899.90
Paycheck	01/08/2018	11737	Wright-Palombi, Dominick M	-2,473.55	148,426.35
Paycheck	01/08/2018	11726	Froggatt, Anthony D	-1,346.68	147,079.67
Paycheck	01/08/2018	11727	Garside, Erik J	-274.41	146,805.26
Liability Check	01/11/2018	11738	EDD	-1,636.05	145,169.21
Liability Check	01/11/2018	11739	EFTPS	-5,480.54	139,688.67
Liability Check	01/15/2018	11740	PERS	-5,848.00	133,840.67
Total Checking US Bank				-6,616.33	133,840.67
TOTAL				-6,616.33	133,840.67

Placer Hills Fire District
FIRE FACILITY FEES
As of January 19, 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
Total Winchester Fire Fees		11,457.08	199,567.43
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
Total 8263 Fire Facility Fees - Other		-56,018.75	49,582.44
Total 8263 Fire Facility Fees		-44,561.67	249,149.87
Total Plcr Cnty Treasury Mitigation		-44,561.67	249,149.87
TOTAL		-44,561.67	249,149.87

**Placer Hills Fire District
Placer County Deposits
December 23, 2017 through January 19, 2018**

Date	Memo	Amount
Revenue		
Taxes		
6100 Current Secured Taxes		
12/31/2017		586,382.41
	Total 6100 Current Secured Taxes	586,382.41
6107 Unitary Non-Unitary		
12/31/2017		10,324.18
	Total 6107 Unitary Non-Unitary	10,324.18
6132 6140 6160 Other Taxes		
12/31/2017		586.77
	Total 6132 6140 6160 Other Taxes	586.77
6171 Supplemental Taxes		
12/31/2017		9,358.39
	Total 6171 Supplemental Taxes	9,358.39
6172 Parcel Taxes		
12/31/2017		171,487.18
	Total 6172 Parcel Taxes	171,487.18
	Total Taxes	778,138.93
Interest		
6957 R&T Interest Refunded		
12/31/2017		2.64
	Total 6957 R&T Interest Refunded	2.64
6950 Interest		
12/31/2017		744.51
	Total 6950 Interest	744.51
	Total Interest	747.15
Intergovernmental Revenue		
7205 Homeowners Tax Reduction		
12/31/2017		3,007.18
	Total 7205 Homeowners Tax Reduction	3,007.18
	Total Intergovernmental Revenue	3,007.18
Charges for Services		
8105 Benefit Assessment		
12/31/2017		140,822.82
	Total 8105 Benefit Assessment	140,822.82
8193 Strike Teams		
Strike Teams direct to checking		
12/26/2017	Helena Fire	18,181.65
	Total Strike Teams direct to checking	18,181.65
8193 Strike Teams - Other		
12/31/2017	Detwiler fire	43,759.21
	Total 8193 Strike Teams - Other	43,759.21
	Total 8193 Strike Teams	61,940.86
	Total Charges for Services	202,763.68
8755 Donations		

Placer Hills Fire District
Placer County Deposits
December 23, 2017 through January 19, 2018

Date	Memo	Amount
12/31/2017	Menconi donation	79.00
	Total 8755 Donations	79.00
	8764 Miscellaneous Revenues	
12/31/2017	Foresthill Nov 17	4,750.00
12/31/2017	Foresthill Dec 17	4,750.00
12/31/2017	Fire Recovery Rig	2,186.25
12/31/2017	Newcastle Fire Oct-Dec 17, mechanic work	22,610.00
	Total 8764 Miscellaneous Revenues	34,296.25
	Fire Mitigation Funds	
	Fire Fees Interest	
12/31/2017	Interest	311.13
	Total Fire Fees Interest	311.13
	Winchester Fire Fees	
12/31/2017	BLD17-03979	3,318.68
12/31/2017	BLD17-04985	2,532.60
	Total Winchester Fire Fees	5,851.28
	8263 Development Funds	
12/31/2017	BLD17-05106	587.55
	Total 8263 Development Funds	587.55
	Total Fire Mitigation Funds	6,749.96
	Total Revenue	1,025,782.15
TOTAL		1,025,782.15

Placer Hills Fire District
Transaction List by Vendor
December 23, 2017 through January 19, 2018

Date	Num	Memo	Split	Amount
AFLAC				
12/29/2017	11701	G9H01	-SPLIT-	-424.83
Arco				
12/31/2017	2017-062		-SPLIT-	43.10
AT&T				
01/03/2018	12/25/2017		Utilities	-38.02
01/03/2018	11708		Accounts Payable	-38.02
Cal PERS				
12/29/2017	11702	4447709248	-SPLIT-	-10,011.14
Cal PERS 457 Plan				
01/02/2018	11707	4447709248	Payroll Liabilities	-1,117.04
CitiBusiness Card				
01/03/2018	12/25/17		Strike Team Expe...	-418.53
01/03/2018	11709		Accounts Payable	-418.53
Crystal Waters				
01/03/2018	12/27/2017		Utilities	-80.00
01/03/2018	11710		Accounts Payable	-80.00
EDD				
12/29/2017	11699	925-0355-6	-SPLIT-	-3,656.48
01/11/2018	11738	925-0355-6	-SPLIT-	-1,636.05
EFTPS				
12/29/2017	11700	68-0099514	-SPLIT-	-10,842.60
01/11/2018	11739	68-0099514	-SPLIT-	-5,480.54
Hi-Tech Service Inc.				
01/03/2018	159426		Equipment Mainte...	-1,000.15
01/03/2018	11711		Accounts Payable	-1,000.15
Hills Flat Lumber Company				
01/03/2018	12/25/17		-SPLIT-	-17.49
01/03/2018	11712		Accounts Payable	-17.49
L. N. Curtis & Sons				
01/03/2018	146541		CDF	-1,093.95
01/03/2018	11713		Accounts Payable	-1,093.95
Laerdal Medical Corp.				
01/03/2018	3G67ZO		-SPLIT-	-45,000.70
01/03/2018	11720		Accounts Payable	-45,000.70
Life Assist Inc.				
01/03/2018	832767		Medical Supplies	-210.92
01/03/2018	11714		Accounts Payable	-210.92
Nevada Cnty Professional FFs - Local 3800				
01/03/2018	11721		Payroll Liabilities	-350.00
PERS				
12/29/2017	11704	1626	-SPLIT-	-5,696.64
12/29/2017	11705	1626	-SPLIT-	-6,025.20
01/15/2018	11740	1626	-SPLIT-	-5,848.00
Plaza Tire & Auto Service				
01/03/2018	4108082		2016 KME Type 1	-1,178.51
01/03/2018	11715		Accounts Payable	-1,178.51
Principal Life				
12/29/2017	11703	N 9607-10127	Dental Insurance	-1,784.24
Suburban Propane				
01/03/2018	043882		Utilities	-90.63
01/03/2018	11716		Accounts Payable	-90.63
Union Pacific Railroad Co.				
01/03/2018	290852706		St. 3 lease	-692.90
01/03/2018	11717		Accounts Payable	-692.90
UnitedHealthcare Insurance Company				
12/29/2017	11706	532749	Payroll Liabilities	-47.25
US Bank				
01/03/2018	12/22/17		-SPLIT-	-4,561.86
01/03/2018	11718		Accounts Payable	-4,561.86
US Bank Equipment Finance				
01/03/2018	347293227		Copier	-294.57
01/03/2018	11719		Accounts Payable	-294.57

PHFD Overtime
December 23, 2017 through January 19, 2018

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11680	12/25/2017	Apprentice OT	883.35
	11682	12/25/2017	Apprentice OT	355.08
	11683	12/25/2017	Apprentice OT	301.28
	11687	12/25/2017	Apprentice OT	1,550.16
	11698	12/25/2017	Apprentice OT	2,111.20
	11722	01/08/2018	Apprentice OT	714.40
	11730	01/08/2018	Apprentice OT	818.14
	11735	01/08/2018	Apprentice OT	263.20
	11737	01/08/2018	Apprentice OT	1,258.60
	11726	01/08/2018	Apprentice OT	296.10
Total Apprentice OT				8,551.51
Battalion Chief OT				
	11691	12/25/2017	Battalion Chief OT	815.52
	11733	01/08/2018	Battalion Chief OT	67.96
Total Battalion Chief OT				883.48
Ofc. Manager OT				
	11689	12/25/2017	Ofc. Manager OT	76.14
	11732	01/08/2018	Ofc. Manager OT	50.76
Total Ofc. Manager OT				126.90
Overtime				
	11681	12/25/2017	Overtime	29.69
	11695	12/25/2017	Overtime	2,288.73
	11697	12/25/2017	Overtime	712.80
	11724	01/08/2018	Overtime	727.41
	11734	01/08/2018	Overtime	1,592.16
Total Overtime				5,350.79
Strike Team OT				
	11679	12/25/2017	Strike Team OT	3,628.40
	11688	12/25/2017	Strike Team OT	5,549.40
	11696	12/25/2017	Strike Team OT	3,177.20
Total Strike Team OT				12,355.00
TOTAL OT				27,267.68