

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2018-2019

October 19, 2018
31% FY ELAPSED
(8 of 26 Pay Periods elapsed)

Budget vs Actual	1
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Total Expenses September 13 - October 18, 2018
\$184,201.19

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 18, 2018 31% FY elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Income			
Revenue			
5460 Capital Expenditures	0.00	90,000.00	0.0%
5520 Capital Equipment Reserves	0.00	30,000.00	0.0%
Taxes			
40010 Current Secured Property	0.00	1,076,813.50	0.0%
40040 Railroad Unitary Property	0.00	1,000.00	0.0%
40050 Unitary Non-Unitary	0.00	18,000.00	0.0%
40060 Current Unsecured Prprty	0.00	26,000.00	0.0%
40070 Delinquent Unsecured	0.00	200.00	0.0%
40100 Current Supplemental	0.00	20,000.00	0.0%
40110 Delinquent Supplemental	0.00	50.00	0.0%
40180 Other (Parcel) Taxes	0.00	321,100.00	0.0%
Total Taxes	0.00	1,463,163.50	0.0%
Interest			
42010 Investment income	0.00	7,500.00	0.0%
Total Interest	0.00	7,500.00	0.0%
Intergovernmental Revenue			
45010 Contributions	9,916.00		
44350 Homeowners Tax Relief	0.00	8,000.00	0.0%
Total Intergovernmental Revenue	9,916.00	8,000.00	123.95%
Charges for Services			
46030 Direct Charges	0.00	264,300.00	0.0%
46350 Fire Services			
Cal Fire requested resources	348.16	0.00	100.0%
46350 Fire Services - Other	0.00	100,000.00	0.0%
Total 46350 Fire Services	348.16	100,000.00	0.35%
46360 Other Fees and Charges			
Adminstrative Services	33,500.00	0.00	100.0%
Response recovery fees	1,179.75	0.00	100.0%
Total 46360 Other Fees and Charges	34,679.75	0.00	100.0%
Total Charges for Services	35,027.91	364,300.00	9.62%
47010 Donations	300.00		
Grants			
48030 Miscellaneous Revenues	22,579.23	160,000.00	14.11%
Total Revenue	67,823.14	2,147,963.50	3.16%
Total Income	67,823.14	2,147,963.50	3.16%
Expense			
Future Apparatus Replacement	0.00	160,000.00	0.0%
Future Equipment replacement	0.00	45,000.00	0.0%
Reconciliation Discrepancies	0.02		

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 18, 2018 31% FY elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Bank Service Charges	27.61	200.00	13.81%
Building Improvements	0.00	60,000.00	0.0%
Dues and Subscriptions	350.00	1,500.00	23.33%
Election Costs	0.00	12,000.00	0.0%
Fire Prevention			
Pub ed supplies	506.50		
Fire Prevention - Other	0.00	1,000.00	0.0%
Total Fire Prevention	506.50	1,000.00	50.65%
Gas, Diesel and Oil	6,753.12	28,000.00	24.12%
Insurance			
Disability Insurance	43,385.00	86,770.00	50.0%
Liability Insurance	7,146.00	8,305.00	86.05%
Total Insurance	50,531.00	95,075.00	53.15%
Lease Payments			
St. 86 lease	0.00	705.00	0.0%
Copier	1,266.24	5,000.00	25.33%
Total Lease Payments	1,266.24	5,705.00	22.2%
Legal Fees			
Publications & notices	106.58		
Legal Fees - Other	112.00	15,000.00	0.75%
Total Legal Fees	218.58	15,000.00	1.46%
Medical			
Equipment Service/Maintenance	6,144.60		
Medical Supplies	2,410.48	0.00	100.0%
Medical Equipment	0.00	6,000.00	0.0%
Medical - Other	0.00	11,000.00	0.0%
Total Medical	8,555.08	17,000.00	50.32%
Miscellaneous	53.63	2,000.00	2.68%
Office			
Mailing and postal services	34.27		
Office Supplies	1,050.07	0.00	100.0%
Office - Other	0.00	4,500.00	0.0%
Total Office	1,084.34	4,500.00	24.1%
Incident Deployment Allowance	21,662.40		
Intern Stipend	4,405.00	18,000.00	24.47%
Payroll Expenses			
Benefits			
CalPERS retirement	107,958.88	182,500.00	59.16%
Health/Dental/Life benefits	27,182.08	142,500.00	19.08%
457 Deferred Compensation	4,124.40	26,850.00	15.36%
Total Benefits	139,265.36	351,850.00	39.58%
Wages			

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 18, 2018 31% FY elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Administration	66,445.20	280,000.00	23.73%
Full-time permanent	91,274.36	337,000.00	27.08%
Apprentices	70,029.01	285,000.00	24.57%
Part-time	7,229.45	30,000.00	24.1%
Overtime	90,758.01	155,000.00	58.55%
Out of Class	2,282.00	12,000.00	19.02%
Strike Teams	96,630.84	95,000.00	101.72%
Mechanic	5,591.63	20,000.00	27.96%
Paid Sick Leave	2,520.62	3,500.00	72.02%
Total Wages	432,761.12	1,217,500.00	35.55%
Payroll Taxes	6,688.05	20,000.00	33.44%
Disability Payments	0.00	10,000.00	0.0%
Unemployment Insurance	0.00	500.00	0.0%
Payroll Expenses - Other	-0.01		
Total Payroll Expenses	578,714.52	1,599,850.00	36.17%
Planned Expenditure			
Equipment replacement	13,385.57	10,000.00	133.86%
Grant Expenditures			
FEMA AFG			
FP&S	10,000.00		
Total FEMA AFG	10,000.00		
Grant Expenditures - Other	0.00	25,000.00	0.0%
Total Grant Expenditures	10,000.00	25,000.00	40.0%
Safety Equipment			
PPE Structural	2,789.44	0.00	100.0%
Safety Equipment - Other	0.00	10,000.00	0.0%
Total Safety Equipment	2,789.44	10,000.00	27.89%
Planned Assets			
Apparatus	1,018.15	60,000.00	1.7%
Total Planned Assets	1,018.15	60,000.00	1.7%
Total Planned Expenditure	27,193.16	105,000.00	25.9%
Professional Fees	15,543.00	12,000.00	129.53%
Repairs and Maintenance			
PPE repairs and maintenance	830.22		
Facilities			
St 84 maintenance	2,533.39		
St 85 maintenance	1,392.01		
St 86 maintenance	1,294.99		
Facility Furnishings	1,329.78	0.00	100.0%
Facility Maintenance	88.08	0.00	100.0%
Facilities - Other	0.00	15,000.00	0.0%
Total Facilities	6,638.25	15,000.00	44.26%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 18, 2018 31% FY elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Equipment Repairs			
Equipment Maintenance	526.06	0.00	100.0%
Apparatus Maintenance			
P18-9928 Silverado	79.01		
P16-8343 KME Type 1	3,251.71		
P15-1653 HME brush	2,273.19		
P07-1204 HME Type 1	1,150.41		
P07-9605 Air unit	50.00		
P04-0482 HME reserve	5,426.34		
P04-1011 WT	1,214.65		
P03-4435 Ford Exp	295.28		
P04-6948 Ford F150 pick up	648.29		
P99-2624 International Brush	188.90		
Shop supplies	848.58		
Apparatus Maintenance - Other	0.00	45,000.00	0.0%
Total Apparatus Maintenance	15,426.36	45,000.00	34.28%
Equipment Repairs - Other	0.00	10,000.00	0.0%
Total Equipment Repairs	15,952.42	55,000.00	29.0%
Total Repairs and Maintenance	23,420.89	70,000.00	33.46%
Apparatus Equipment			
Mobile Communication	741.46	0.00	100.0%
Power Tools	247.71	0.00	100.0%
Small Tools	1,799.84	0.00	100.0%
Total Apparatus Equipment	2,789.01	0.00	100.0%
Station Supplies & Tools			
Household supplies	803.35		
Supplies & Services	13.92	0.00	100.0%
Station Supplies & Tools - Other	0.00	5,000.00	0.0%
Total Station Supplies & Tools	817.27	5,000.00	16.35%
Strike Team Expenses	717.23	5,000.00	14.35%
Tax Collections	0.00	25,000.00	0.0%
Training and Fitness			
Incident refreshments	76.65		
Conferences & Education			
Business Expenses	0.00	2,500.00	0.0%
Conferences & Education - Other	1,000.00	5,000.00	20.0%
Total Conferences & Education	1,000.00	7,500.00	13.33%
Wellness/Fitness Program	500.00		
Total Training and Fitness	1,576.65	7,500.00	21.02%
Uniform Costs			
Fire Marshal	173.64		
Uniform Costs - Other	5,681.88	16,000.00	35.51%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 18, 2018 31% FY elapsed

	Jul '18 - Jun 19	Budget	% of Budget
Total Uniform Costs	5,855.52	16,000.00	36.6%
Utilities			
Pest control	228.00		
Communication			
Cell phones/ipads	1,067.25	0.00	100.0%
Network/phones/cable	3,090.83	0.00	100.0%
Total Communication	4,158.08	0.00	100.0%
Water	991.88	0.00	100.0%
Trash	531.33	0.00	100.0%
Electricity	4,424.67	0.00	100.0%
Utilities - Other	379.70	40,000.00	0.95%
Total Utilities	10,713.66	40,000.00	26.78%
Volunteer Awards	0.00	1,200.00	0.0%
Total Expense	762,754.43	2,351,530.00	32.44%
	-694,931.29	-203,566.50	341.38%
 Interest Income	 5.94		
	5.94		
	5.94		
	-694,925.35	-203,566.50	341.38%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 18, 2018

Type	Date	Num	Name	Amount	Balance
Checking US Bank					58,087.42
Paycheck	09/17/2018	12134	Burbank, Dillon P	-2,745.81	55,341.61
Paycheck	09/17/2018	12135	Chambers, Theresa L	-1,173.34	54,168.27
Paycheck	09/17/2018	12136	Craig, Kelley L	-2,155.09	52,013.18
Paycheck	09/17/2018	12137	Froggatt, Anthony D	-4,016.47	47,996.71
Paycheck	09/17/2018	12138	Gregory, Tag A	-588.05	47,408.66
Paycheck	09/17/2018	12140	Lippold, John T	-4,597.60	42,811.06
Paycheck	09/17/2018	12141	Lofrano, Gillian M.	-2,066.72	40,744.34
Paycheck	09/17/2018	12142	Mota, Angel	-2,905.31	37,839.03
Paycheck	09/17/2018	12143	Nelson, Patrick S	-2,076.31	35,762.72
Paycheck	09/17/2018	12144	Slusher, Matthew A	-4,524.04	31,238.68
Paycheck	09/17/2018	12145	Sutherland, Cody M	-2,546.98	28,691.70
Paycheck	09/17/2018	12146	Wood, Justin C	-3,895.22	24,796.48
Paycheck	09/17/2018	12147	Wright-Palombi, Dominick M	-3,283.15	21,513.33
Paycheck	09/17/2018	12139	Kushen, Kirk S	-2,392.65	19,120.68
Liability Check	09/17/2018	12151	EDD	-4,320.84	14,799.84
Liability Check	09/17/2018	12152	EFTPS	-9,213.14	5,586.70
Deposit	09/17/2018			150,000.00	155,586.70
Liability Check	09/19/2018	12176	Principal Life	-1,876.60	153,710.10
General Journal	09/20/2018	2019-...	Meadow Vista Water District	-78.70	153,631.40
General Journal	09/26/2018	2019-...	AT&T	-33.53	153,597.87
General Journal	09/27/2018	2019-...	Suddenlink	-378.84	153,219.03
General Journal	09/30/2018	2019-...	Valero	-726.59	152,492.44
Check	09/30/2018			-1.64	152,490.80
Paycheck	10/01/2018	12155	Burbank, Dillon P	-1,993.98	150,496.82
Paycheck	10/01/2018	12156	Chambers, Theresa L	-868.06	149,628.76
Paycheck	10/01/2018	12157	Craig, Kelley L	-2,877.77	146,750.99
Paycheck	10/01/2018	12158	Froggatt, Anthony D	-1,572.17	145,178.82
Paycheck	10/01/2018	12159	Garside, Erik J	-853.72	144,325.10
Paycheck	10/01/2018	12160	Kushen, Kirk S	-2,392.65	141,932.45
Paycheck	10/01/2018	12161	Lippold, John T	-2,502.28	139,430.17
Paycheck	10/01/2018	12162	Lofrano, Gillian M.	-2,066.71	137,363.46
Paycheck	10/01/2018	12163	Mota, Angel	-1,519.99	135,843.47
Paycheck	10/01/2018	12164	Nelson, Patrick S	-2,105.19	133,738.28
Paycheck	10/01/2018	12165	Slusher, Matthew A	-3,939.62	129,798.66
Paycheck	10/01/2018	12166	Sutherland, Cody M	-1,505.78	128,292.88
Paycheck	10/01/2018	12167	Wood, Justin C	-1,920.36	126,372.52
Paycheck	10/01/2018	12168	Wright-Palombi, Dominick M	-1,591.87	124,780.65
Liability Check	10/02/2018	12153	CAL PERS	-5,987.19	118,793.46
Liability Check	10/02/2018	12154	Cal PERS 457 Plan	-942.30	117,851.16
Bill Pmt -Check	10/02/2018	12169	Ashleigh Stoddard	-250.00	117,601.16
Bill Pmt -Check	10/02/2018	12170	William Havard	-250.00	117,351.16
Liability Check	10/02/2018	12171	EDD	-2,789.79	114,561.37
Liability Check	10/02/2018	12172	EFTPS	-6,069.26	108,492.11
Liability Check	10/02/2018	12173	AFLAC	-989.03	107,503.08
Liability Check	10/02/2018	12174	Cal PERS Health	-11,206.74	96,296.34
Bill Pmt -Check	10/04/2018	4467	Advantage Gear, Inc	-969.84	95,326.50
Bill Pmt -Check	10/04/2018	4468	AT&T Mobility	-341.63	94,984.87
Bill Pmt -Check	10/04/2018	4469	Auburn Ford	-170.30	94,814.57
Bill Pmt -Check	10/04/2018	4470	Crystal Waters	-104.00	94,710.57
Bill Pmt -Check	10/04/2018	4471	G & T Truck Repair	0.00	94,710.57
Bill Pmt -Check	10/04/2018	4472	Galls, LLC	-23.58	94,686.99
Bill Pmt -Check	10/04/2018	4473	Hi-Tech Service Inc.	-187.86	94,499.13
Bill Pmt -Check	10/04/2018	4474	Hills Flat Lumber Company	-99.83	94,399.30
Bill Pmt -Check	10/04/2018	4475	Hunt & Sons, Inc	-1,318.62	93,080.68
Bill Pmt -Check	10/04/2018	4476	Kennaday, Leavitt Owensby PC	-112.00	92,968.68
Bill Pmt -Check	10/04/2018	4477	Life Assist Inc.	-2,004.44	90,964.24
Bill Pmt -Check	10/04/2018	4478	Meadow Vista True Value Hard...	-247.71	90,716.53
Bill Pmt -Check	10/04/2018	4479	PG & E	-957.20	89,759.33
Bill Pmt -Check	10/04/2018	4480	Placer Door & Gates	-650.00	89,109.33
Bill Pmt -Check	10/04/2018	4481	Plaza Tire & Auto Service	-64.95	89,044.38
Bill Pmt -Check	10/04/2018	4482	Riebes Auto Parts	-876.45	88,167.93
Bill Pmt -Check	10/04/2018	4483	Riverview International Trucks I...	-156.25	88,011.68
Bill Pmt -Check	10/04/2018	4484	Sac-Val Janitorial Supply	-209.95	87,801.73
Bill Pmt -Check	10/04/2018	4485	Shell	-152.00	87,649.73
Bill Pmt -Check	10/04/2018	4486	Sierra MSP LLC	-312.00	87,337.73
Bill Pmt -Check	10/04/2018	4487	US Bank	-3,638.21	83,699.52
Bill Pmt -Check	10/04/2018	4488	US Bank Equipment Finance	-331.99	83,367.53

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 18, 2018

Type	Date	Num	Name	Amount	Balance
Liability Check	10/04/2018	4489	Nevada Cnty Professional FFs ...	-770.00	82,597.53
Bill Pmt -Check	10/04/2018	4490	G & T Truck Repair	-859.76	81,737.77
Liability Check	10/05/2018	12175	CAL PERS	-5,903.35	75,834.42
Liability Check	10/15/2018	12177	Cal PERS 457 Plan	-942.30	74,892.12
Paycheck	10/15/2018	12179	Burbank, Dillon P	-2,101.46	72,790.66
Paycheck	10/15/2018	12180	Chambers, Theresa L	-874.71	71,915.95
Paycheck	10/15/2018	12181	Craig, Kelley L	-2,998.06	68,917.89
Paycheck	10/15/2018	12182	Froggatt, Anthony D	-2,947.86	65,970.03
Paycheck	10/15/2018	12183	Garside, Erik J	-580.24	65,389.79
Paycheck	10/15/2018	12184	Gregory, Tag A	-215.71	65,174.08
Paycheck	10/15/2018	12185	Kushen, Kirk S	-2,392.65	62,781.43
Paycheck	10/15/2018	12186	Lippold, John T	-2,779.51	60,001.92
Paycheck	10/15/2018	12187	Lofrano, Gillian M.	-2,149.77	57,852.15
Paycheck	10/15/2018	12188	Mota, Angel	-1,120.40	56,731.75
Paycheck	10/15/2018	12189	Nelson, Patrick S	-2,004.98	54,726.77
Paycheck	10/15/2018	12190	Slusher, Matthew A	-4,395.41	50,331.36
Paycheck	10/15/2018	12191	Sutherland, Cody M	-1,523.16	48,808.20
Paycheck	10/15/2018	12192	Wood, Justin C	-2,718.32	46,089.88
Paycheck	10/15/2018	12193	Wright-Palombi, Dominick M	-1,933.50	44,156.38
Paycheck	10/15/2018	12178	Brothers, Vernell D	-1,759.00	42,397.38
Bill Pmt -Check	10/15/2018	12194	Ashleigh Stoddard	-200.00	42,197.38
Bill Pmt -Check	10/15/2018	12195	Ryan White	-400.00	41,797.38
Bill Pmt -Check	10/15/2018	12196	William Havard	-200.00	41,597.38
Liability Check	10/15/2018	12197	UnitedHealthcare Insurance Co...	-67.50	41,529.88
Deposit	10/15/2018			100,000.00	141,529.88
Liability Check	10/16/2018	12198	EDD	-3,307.10	138,222.78
Liability Check	10/16/2018	12199	EFTPS	-7,187.02	131,035.76
Liability Check	10/16/2018	12200	CAL PERS	-6,207.23	124,828.53
Liability Check	10/16/2018	12201	Cal PERS 457 Plan	-942.30	123,886.23
Total Checking US Bank				65,798.81	123,886.23
TOTAL				65,798.81	123,886.23

Placer Hills Fire District
FIRE FACILITY FEES
As of October 19, 2018

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			244,200.54
8263 Fire Facility Fees			244,200.54
Winchester Fire Fees			216,877.83
07/27/2018	Deposit	3,303.72	220,181.55
08/20/2018	BLD18-02653 058-020-045	2,412.92	222,594.47
10/09/2018	BLD18-03074 058-080-015	2,886.20	225,480.67
Total Winchester Fire Fees		8,602.84	225,480.67
8263 Fire Facility Fees - Other			27,322.71
07/27/2018	Deposit	6,024.00	33,346.71
08/20/2018	BLD18-01641 077-150-071	3,077.28	36,423.99
08/30/2018	BLD18-03429 074-250-015	1,635.00	38,058.99
10/09/2018	BLD18-02146 071-290-025	5,825.72	43,884.71
Total 8263 Fire Facility Fees - Other		16,562.00	43,884.71
Total 8263 Fire Facility Fees		25,164.84	269,365.38
Total Plcr Cnty Treasury Mitigation		25,164.84	269,365.38
TOTAL		25,164.84	269,365.38

**Placer Hills Fire District
Placer County Deposits
September 12 through October 19, 2018**

Date	Memo	Amount
Revenue		
48030 Miscellaneous Revenues		
10/09/2018	KME reimbursement	525.00
10/09/2018	Principal dividend	68.90
10/09/2018	Penryn share for Lexipol	3,535.75
Total 48030 Miscellaneous Revenues		4,129.65
Fire Mitigation Funds		
Winchester Fire Fees		
10/09/2018	BLD18-03074 058-080-015	2,886.20
Total Winchester Fire Fees		2,886.20
46440 Mitigation Fees		
10/09/2018	BLD18-02146 071-290-025	920.72
10/09/2018	BLD18-03004 074-081-062	1,635.00
10/09/2018	BLD18-03583 073-241-044	1,635.00
10/09/2018	BLD18-02025 072-052-072	1,635.00
Total 46440 Mitigation Fees		5,825.72
Total Fire Mitigation Funds		8,711.92
Total Revenue		12,841.57
TOTAL		12,841.57

PHFD Expenses by Vendor Detail
September 13 through October 18, 2018

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Advantage Gear, Inc				
10/04/2018	2 white shirts WO 1680	Fire Marshal	173.64	173.64
10/04/2018	Slusher WO 435	Uniform Costs	168.00	341.64
10/04/2018	Slusher WO 1196	Uniform Costs	177.98	519.62
10/04/2018	Lofrano WO 474 pants	Uniform Costs	204.94	724.56
10/04/2018	Burbank WO 185 pant shirt	Uniform Costs	245.28	969.84
Total Advantage Gear, Inc			969.84	969.84
Applegate Station				
09/30/2018		Gas, Diesel and Oil	63.76	63.76
Total Applegate Station			63.76	63.76
Arco				
09/30/2018		Gas, Diesel and Oil	51.35	51.35
09/30/2018		Gas, Diesel and Oil	46.86	98.21
09/30/2018		Gas, Diesel and Oil	33.00	131.21
09/30/2018		Gas, Diesel and Oil	58.41	189.62
09/30/2018		Gas, Diesel and Oil	57.88	247.50
09/30/2018		Gas, Diesel and Oil	61.84	309.34
09/30/2018		Gas, Diesel and Oil	62.29	371.63
Total Arco			371.63	371.63
Ashleigh Stoddard				
10/02/2018		Intern Stipend	250.00	250.00
10/15/2018		Intern Stipend	200.00	450.00
Total Ashleigh Stoddard			450.00	450.00
AT&T				
09/26/2018		Network/phones/cable	33.53	33.53
Total AT&T			33.53	33.53
AT&T Mobility				
10/03/2018	8 numbers	Cell phones/ipads	341.63	341.63
Total AT&T Mobility			341.63	341.63
Auburn Ford				
10/03/2018	Switch	P04-6948 Ford F150 pick...	76.02	76.02
10/03/2018	Lamp assembly	P04-6948 Ford F150 pick...	94.28	170.30
Total Auburn Ford			170.30	170.30
Crystal Waters				
10/03/2018	Jim	Water	104.00	104.00
Total Crystal Waters			104.00	104.00
G & T Truck Repair				
10/03/2018	Oil in fuel 9691	P04-1011 WT	0.00	0.00
10/03/2018	Opacity check 9358	P15-1653 HME brush	0.00	0.00
10/04/2018	Oil in Fuel 9691	P04-1011 WT	809.76	809.76
10/04/2018	Opacity check 9358	P15-1653 HME brush	50.00	859.76
Total G & T Truck Repair			859.76	859.76
Galls, LLC				
10/04/2018	Wood alterations	Uniform Costs	23.58	23.58
Total Galls, LLC			23.58	23.58
Hi-Tech Service Inc.				
10/03/2018	Shore power	St 84 maintenance	60.00	60.00
10/03/2018	Shore power	St 85 maintenance	127.86	187.86
Total Hi-Tech Service Inc.			187.86	187.86
Hills Flat Lumber Company				
10/03/2018	370223	St 84 maintenance	101.48	101.48

PHFD Expenses by Vendor Detail
September 13 through October 18, 2018

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
10/03/2018	discount	St 84 maintenance	-1.65	99.83
Total Hills Flat Lumber Company			99.83	99.83
Home Depot				
09/30/2018		Supplies & Services	13.92	13.92
Total Home Depot			13.92	13.92
Hunt & Sons, Inc				
10/03/2018	420 @ 2.899/gal	Gas, Diesel and Oil	1,318.62	1,318.62
Total Hunt & Sons, Inc			1,318.62	1,318.62
Kennaday, Leavitt Owensby PC				
10/03/2018	Posting requirements for grant posit...	Legal Fees	112.00	112.00
Total Kennaday, Leavitt Owensby PC			112.00	112.00
Life Assist Inc.				
10/04/2018	Statpacks gloves	Medical Supplies	2,004.44	2,004.44
Total Life Assist Inc.			2,004.44	2,004.44
Meadow Vista True Value Hardware				
10/04/2018	Fuel/oil	Power Tools	247.71	247.71
Total Meadow Vista True Value Hardware			247.71	247.71
Meadow Vista Water District				
09/20/2018		Water	78.70	78.70
Total Meadow Vista Water District			78.70	78.70
PG & E				
10/03/2018		Electricity	957.20	957.20
Total PG & E			957.20	957.20
Placer Door & Gates				
10/03/2018	Changed cables air switch boxes	St 85 maintenance	650.00	650.00
Total Placer Door & Gates			650.00	650.00
Plaza Tire & Auto Service				
10/03/2018	Alignment	P04-6948 Ford F150 pick...	64.95	64.95
Total Plaza Tire & Auto Service			64.95	64.95
Riebes Auto Parts				
10/04/2018		P03-4435 Ford Exp	295.28	295.28
10/04/2018		P04-6948 Ford F150 pick...	201.50	496.78
10/04/2018		P04-1011 WT	47.45	544.23
10/04/2018		Shop supplies	332.22	876.45
Total Riebes Auto Parts			876.45	876.45
Riverview International Trucks Inc.				
10/03/2018	Cover air - air filter	P04-1011 WT	156.25	156.25
Total Riverview International Trucks Inc.			156.25	156.25
Ryan White				
10/15/2018		Intern Stipend	400.00	400.00
Total Ryan White			400.00	400.00
Sac-Val Janitorial Supply				
10/04/2018	Liners mops towels	Household supplies	209.95	209.95
Total Sac-Val Janitorial Supply			209.95	209.95
Shell				
10/04/2018		Gas, Diesel and Oil	152.00	152.00

PHFD Expenses by Vendor Detail
September 13 through October 18, 2018

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Total Shell			152.00	152.00
Sierra MSP LLC				
10/03/2018	Network	Network/phones/cable	312.00	312.00
Total Sierra MSP LLC			312.00	312.00
Suddenlink				
09/27/2018		Network/phones/cable	378.84	378.84
Total Suddenlink			378.84	378.84
Tesoro				
09/30/2018		Gas, Diesel and Oil	59.60	59.60
Total Tesoro			59.60	59.60
US Bank				
10/04/2018	Web page	Network/phones/cable	32.95	32.95
10/04/2018	Clark Sts 8/24/2018	Pest control	228.00	260.95
10/04/2018	Sac arson group	Dues and Subscriptions	100.00	360.95
10/04/2018	49er Comm cables	Mobile Communication	287.10	648.05
10/04/2018	Staples office chairs St 84 11	Facility Furnishings	1,329.78	1,977.83
10/04/2018	Cal Fire CO 2A Sutherland	Conferences & Education	350.00	2,327.83
10/04/2018	Elite training Froggatt CO 2A/2B	Conferences & Education	650.00	2,977.83
10/04/2018	NPI/RAM Ipad mounts	Mobile Communication	229.36	3,207.19
10/04/2018	Rough Country pick up parts	P04-6948 Ford F150 pick...	149.95	3,357.14
10/04/2018	Apple I tunes	Cell phones/ipads	0.99	3,358.13
10/04/2018	Stickeryou.com helmet stickers	PPE Structural	209.92	3,568.05
10/04/2018	Toms Sierra	P04-6948 Ford F150 pick...	61.59	3,629.64
10/04/2018	Sierra Market	Shop supplies	8.57	3,638.21
Total US Bank			3,638.21	3,638.21
US Bank Equipment Finance				
10/03/2018		Copier	331.99	331.99
Total US Bank Equipment Finance			331.99	331.99
Valero				
09/30/2018		Gas, Diesel and Oil	53.87	53.87
09/30/2018		Gas, Diesel and Oil	40.00	93.87
09/30/2018		Gas, Diesel and Oil	50.60	144.47
09/30/2018		Gas, Diesel and Oil	73.21	217.68
Total Valero			217.68	217.68
William Havard				
09/14/2018		Intern Stipend	250.00	250.00
09/14/2018	Back fill	Incident Deployment Allo...	495.00	745.00
10/02/2018		Intern Stipend	250.00	995.00
10/15/2018		Intern Stipend	200.00	1,195.00
Total William Havard			1,195.00	1,195.00
TOTAL			17,051.23	17,051.23

PHFD Overtime
September 13 through October 18, 2018

	Num	Date	Payroll Item	Amount
Apprentice OT				
	12136	09/17/2018	Apprentice OT	1,466.92
	12142	09/17/2018	Apprentice OT	2,060.28
	12145	09/17/2018	Apprentice OT	2,219.58
	12155	10/01/2018	Apprentice OT	1,372.20
	12157	10/01/2018	Apprentice OT	2,602.60
	12158	10/01/2018	Apprentice OT	331.24
	12163	10/01/2018	Apprentice OT	325.92
	12166	10/01/2018	Apprentice OT	594.72
	12179	10/15/2018	Apprentice OT	1,460.25
	12181	10/15/2018	Apprentice OT	2,791.88
	12182	10/15/2018	Apprentice OT	2,034.76
	12191	10/15/2018	Apprentice OT	669.06
Total Apprentice OT				<u>17,929.41</u>
Battalion Chief OT				
	12143	09/17/2018	Battalion Chief OT	400.29
	12164	10/01/2018	Battalion Chief OT	291.12
	12189	10/15/2018	Battalion Chief OT	291.12
Total Battalion Chief OT				<u>982.53</u>
Ofc.Manager OT				
	12187	10/15/2018	Ofc.Manager OT	104.52
Total Ofc.Manager OT				<u>104.52</u>
Overtime				
	12144	09/17/2018	Overtime	3,512.30
	12146	09/17/2018	Overtime	2,977.92
	12161	10/01/2018	Overtime	71.32
	12165	10/01/2018	Overtime	2,455.20
	12167	10/01/2018	Overtime	126.72
	12168	10/01/2018	Overtime	58.84
	12186	10/15/2018	Overtime	832.08
	12190	10/15/2018	Overtime	3,273.60
	12192	10/15/2018	Overtime	1,267.20
	12193	10/15/2018	Overtime	706.08
Total Overtime				<u>15,281.26</u>
Strike Team OT				
	12134	09/17/2018	Strike Team OT	2,013.96
	12137	09/17/2018	Strike Team OT	3,312.40
	12140	09/17/2018	Strike Team OT	3,390.48
	12147	09/17/2018	Strike Team OT	2,824.32
Total Strike Team OT				<u>11,541.16</u>
			Total Overtime	45,838.88