

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

OCTOBER 2015
33.3% FY ELAPSED

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Monthly Expenses: \$115,718.91

Placer Hills Fire District Budget vs. Actual

July 15 - Oct 15 33.3% FY elapsed

	TOTAL			
	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
Income				
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
6000 Taxes				
6100 Current Secured Taxes	0.00	980,000.00	-980,000.00	0.0%
6107 Unitary Non-Unitary	0.00	15,000.00	-15,000.00	0.0%
6111 Current Unsecured Taxes	21,162.33	22,000.00	-837.67	96.19%
6132 6140 6160 Other Taxes	5.33	1,000.00	-994.67	0.53%
6171 Supplemental Taxes	323.90	21,000.00	-20,676.10	1.54%
7205 Homeowners Tax Reduction	0.00	8,500.00	-8,500.00	0.0%
Total 6000 Taxes	21,491.56	1,047,500.00	-1,026,008.44	2.05%
6950 Treasury				
General Interest	1,523.65	3,000.00	-1,476.35	50.79%
Total 6950 Treasury	1,523.65	3,000.00	-1,476.35	50.79%
8105 Benefit Assessment				
8193 Other Services	407.10	100,000.00	-99,592.90	0.41%
8764 Miscellaneous Revenues				
8755 Donations	5,442.15	10,000.00	-4,557.85	54.42%
Total Revenue	50,441.07	1,797,930.00	-1,747,488.93	2.81%
Total Income	50,441.07	1,797,930.00	-1,747,488.93	2.81%
Gross Profit	50,441.07	1,797,930.00	-1,747,488.93	2.81%
Expense				
Reconciliation Discrepancies	36.60	0.00	36.60	100.0%
Bank Service Charges	159.93	400.00	-240.07	39.98%
Conferences & Education	224.95	5,000.00	-4,775.05	4.5%
Dues and Subscriptions	245.00	1,300.00	-1,055.00	18.85%
Fire Prevention	623.50	550.00	73.50	113.36%
Gas, Diesel and Oil	5,467.79	28,000.00	-22,532.21	19.53%
Insurance				
Disability Insurance	30,709.50	61,420.00	-30,710.50	50.0%
Liability Insurance	11,200.00	11,200.00	0.00	100.0%
Total Insurance	41,909.50	72,620.00	-30,710.50	57.71%
Lease Payments				
St. 3 lease	0.00	700.00	-700.00	0.0%
Copier	1,454.08	4,200.00	-2,745.92	34.62%
Total Lease Payments	1,454.08	4,900.00	-3,445.92	29.68%
Legal Fees				
	265.40	10,000.00	-9,734.60	2.65%

Placer Hills Fire District Budget vs. Actual

July 15 - Oct 15 33.3% FY elapsed

	TOTAL			
	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
Medical Supplies	9,949.71	12,000.00	-2,050.29	82.91%
Miscellaneous	59.13	1,000.00	-940.87	5.91%
Office Supplies	878.30	4,500.00	-3,621.70	19.52%
Payroll Expenses				
Benefits				
CalPERS retirement	81,040.26	139,954.00	-58,913.74	57.91%
Health/Dental/Life benefits	36,921.31	118,500.00	-81,578.69	31.16%
457 Deferred Compensation	8,117.28	24,100.00	-15,982.72	33.68%
Total Benefits	126,078.85	282,554.00	-156,475.15	44.62%
Wages				
Administration	50,886.96	166,100.00	-115,213.04	30.64%
Full-time permanent	87,852.38	320,000.00	-232,147.62	27.45%
Apprentices	34,977.44	115,000.00	-80,022.56	30.42%
Part-time	34,908.78	147,775.00	-112,866.22	23.62%
Overtime	60,211.38	124,425.00	-64,213.62	48.39%
Out of Class	3,963.25	15,000.00	-11,036.75	26.42%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	9,462.50	35,000.00	-25,537.50	27.04%
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
Total Wages	348,302.83	997,875.00	-649,572.17	34.9%
Payroll Taxes	5,955.38	20,000.00	-14,044.62	29.78%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Total Payroll Expenses	480,337.06	1,300,929.00	-820,591.94	36.92%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
CDF	3,227.28	15,820.00	-12,592.72	20.4%
Total Grant Expenditures	3,227.28	15,820.00	-12,592.72	20.4%
Expendable purchases	0.00	10,000.00	-10,000.00	0.0%
Safety Equipment	7,389.51	20,000.00	-12,610.49	36.95%
Total Planned Expenditure	10,616.79	70,820.00	-60,203.21	14.99%
Professional Fees	3,125.55	14,000.00	-10,874.45	22.33%
Repairs and Maintenance				
Building Repairs	5,393.11	35,000.00	-29,606.89	15.41%
Equipment Repairs				
Equipment Maintenance	2,521.06	12,000.00	-9,478.94	21.01%
Apparatus Maintenance	11,246.59	40,000.00	-28,753.41	28.12%

Placer Hills Fire District Budget vs. Actual

July 15 - Oct 15 33.3% FY elapsed

	TOTAL			
	Jul - Oct 15	Budget	\$ Over Budget	% of Budget
Total Equipment Repairs	13,767.65	52,000.00	-38,232.35	26.48%
Total Repairs and Maintenance	19,160.76	87,000.00	-67,839.24	22.02%
Station Supplies & Tools	400.39	5,000.00	-4,599.61	8.01%
Strike Team Expenses	1,005.02	15,000.00	-13,994.98	6.7%
Tax Collections	0.00	28,800.00	-28,800.00	0.0%
Uniform Costs	3,412.44	13,500.00	-10,087.56	25.28%
Utilities	9,707.33	35,000.00	-25,292.67	27.74%
Volunteer Awards	0.00	1,200.00	-1,200.00	0.0%
Total Expense	589,039.23	1,711,519.00	-1,122,479.77	34.42%
Net Ordinary Income	-538,598.16	86,411.00	-625,009.16	-623.3%
Other Income/Expense				
Other Income				
Other Income	333.73	0.00	333.73	100.0%
Total Other Income	333.73	0.00	333.73	100.0%
Net Other Income	333.73	0.00	333.73	100.0%
Net Income	-538,264.43	86,411.00	-624,675.43	-622.91%

PHFD FIRE FACILITY FEES

July - Oct 2015 33.3% FY ELAPSED

	Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation				165,815.47
8263 Fire Facility Fees				165,815.47
Winchester Fire Fees				114,785.81
	07/27/2015	JBT Homes 15-01679 1073	4,230.56	119,016.37
	07/27/2015	JBT Homes 15-01680 1072	2,833.84	121,850.21
	09/01/2015	Harrington 15-02480 103	2,794.40	124,644.61
	09/01/2015	JBT Homes 15-00729 1084	2,818.88	127,463.49
	10/28/2015	Keeler 15-04128 1015	2,418.30	129,881.79
	10/28/2015	Shermn 15-03336 4147	2,938.56	132,820.35
Total Winchester Fire Fees			18,034.54	132,820.35
8263 Fire Facility Fees				51,029.66
	07/27/2015	Low 15-01687 1263	1,592.56	52,622.22
	07/27/2015	Low 15-01687 1267	42.44	52,664.66
	07/27/2015	Wingo 15-01685 1013	400.52	53,065.18
	07/27/2015	Butler 15-01855 3448	3,761.36	56,826.54
	07/27/2015	Harper 15-00800 225	1,007.08	57,833.62
	07/27/2015	Sierra Sun Homes 15-00376 9273	2,293.24	60,126.86
	07/27/2015	Seday 530006 7298	489.60	60,616.46
	07/27/2015	Johnson 15-02987 164	816.00	61,432.46
	07/27/2015	Crews 15-00778 4286	530.40	61,962.86
	07/31/2015	Interest	163.65	62,126.51
	08/31/2015	Interest	182.81	62,309.32
	09/01/2015	Stokes 15-03286 1051	2,143.64	64,452.96
	09/01/2015	Hays 15-01195 170	2,028.04	66,481.00
	09/01/2015	Haney 15-01751 12065	565.76	67,046.76
	09/01/2015	Smith 15-02436 cash	1,020.00	68,066.76
	09/28/2015	Orff 15-01347 197	440.64	68,507.40
	09/28/2015	Weimar Institute 14-02510 24439	2,977.32	71,484.72
	09/28/2015	Lease 15-03808 5721	476.00	71,960.72
	09/30/2015		206.75	72,167.47
	10/28/2015	Cribbs 15-03322 1066	401.88	72,569.35
	10/28/2015	Long 15-02052 6003	2,010.36	74,579.71
	10/28/2015	Williams 15-03337 14427	3,303.72	77,883.43
Total 8263 Fire Facility Fees			26,853.77	77,883.43
Total 8263 Fire Facility Fees			44,888.31	210,703.78

PHFD US Bank Check Register

OCTOBER 2015

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/07/2015	3007	US Bank Equipment Finance	-335.67	42,885.63
Bill Pmt -Check	10/07/2015	2999	Verizon Communications	-96.68	42,788.95
Deposit	10/15/2015			120,000.00	162,788.95
Liability Check	10/16/2015	10245	Amy Nelson	-226.50	162,562.45
Paycheck	10/19/2015	10227	Chambers, Theresa L	-1,753.76	160,808.69
Paycheck	10/19/2015	10228	Clark, Tess M	-2,323.52	158,485.17
Paycheck	10/19/2015	10229	Garside, Erik J	-490.16	157,995.01
Paycheck	10/19/2015	10231	Lippold, John T	-880.34	157,114.67
Paycheck	10/19/2015	10232	Lofrano, Gillian M.	-1,740.18	155,374.49
Paycheck	10/19/2015	10233	Maloney, Brian D	-228.08	155,146.41
Paycheck	10/19/2015	10234	McCarthy, Matthew P	-2,130.50	153,015.91
Paycheck	10/19/2015	10235	McKinney, Kress D	-1,889.24	151,126.67
Paycheck	10/19/2015	10236	Nelson, Patrick S	-2,460.92	148,665.75
Paycheck	10/19/2015	10237	Paskey, Nicholas S	-2,701.28	145,964.47
Paycheck	10/19/2015	10238	Poganski, Jonathan D	-215.13	145,749.34
Paycheck	10/19/2015	10239	Pratte, Christopher K	-1,172.56	144,576.78
Paycheck	10/19/2015	10240	Scroggins, Drew A	-460.75	144,116.03
Paycheck	10/19/2015	3018	Slusher, Matthew A	-5.26	144,110.77
Paycheck	10/19/2015	10241	White, Aaron L	-230.11	143,880.66
Paycheck	10/19/2015	10242	Wood, Justin C	-2,010.69	141,869.97
Paycheck	10/19/2015	10243	Wright-Palombi, Dominick M	-2,103.03	139,766.94
Paycheck	10/19/2015	10244	Yee, Timothy S	-1,926.90	137,840.04
Paycheck	10/19/2015	10230	Gow, Ian M	-2,450.88	135,389.16
Liability Check	10/19/2015	10246	EDD	-2,045.92	133,343.24
Liability Check	10/19/2015	10247	EFTPS	-6,886.08	126,457.16
Liability Check	10/19/2015	10248	Cal PERS	-10,667.82	115,789.34
Liability Check	10/19/2015	10249	Cal PERS 457 Plan	-2,029.32	113,760.02
Liability Check	10/19/2015	10250	PERS	-4,871.49	108,888.53
Bill Pmt -Check	10/20/2015	3008	AT&T	-9.40	108,879.13
Bill Pmt -Check	10/20/2015	3009	AT&T Calnet	-352.35	108,526.78
Bill Pmt -Check	10/20/2015	3010	Banner Comm. & Electronics	-3,248.78	105,278.00
Bill Pmt -Check	10/20/2015	3011	Clark Pest Control	-212.00	105,066.00
Bill Pmt -Check	10/20/2015	3012	G & T Truck Repair	-270.00	104,796.00
Bill Pmt -Check	10/20/2015	3013	Life Assist Inc.	-68.40	104,727.60
Bill Pmt -Check	10/20/2015	3014	Matt McCarthy	-334.57	104,393.03
Bill Pmt -Check	10/20/2015	3015	Municipal Emergency Services	-381.26	104,011.77
Bill Pmt -Check	10/20/2015	3016	Suddenlink	-327.86	103,683.91
Bill Pmt -Check	10/20/2015	3017	Theresa Chambers	-224.95	103,458.96
Liability Check	10/20/2015	3019	AFLAC	-28.60	103,430.36
General Journal	10/27/2015	2015-016		333.73	103,764.09
				4,281.09	103,764.09
				4,281.09	103,764.09

PHFD US Bank Check Register

OCTOBER 2015

Type	Date	Num	Name	Amount	Balance
					99,483.00
Paycheck	10/05/2015	10204	Chambers, Theresa L	-1,566.09	97,916.91
Paycheck	10/05/2015	10205	Clark, Tess M	-2,792.91	95,124.00
Paycheck	10/05/2015	10206	Garside, Erik J	-695.42	94,428.58
Paycheck	10/05/2015	10207	Gow, Ian M	-2,450.89	91,977.69
Paycheck	10/05/2015	10208	Lippold, John T	-1,147.72	90,829.97
Paycheck	10/05/2015	10209	Lofrano, Gillian M.	-1,688.99	89,140.98
Paycheck	10/05/2015	10211	McCarthy, Matthew P	-3,124.66	86,016.32
Paycheck	10/05/2015	10212	McKinney, Kress D	-4,276.66	81,739.66
Paycheck	10/05/2015	10213	Nelson, Patrick S	-3,214.00	78,525.66
Paycheck	10/05/2015	10214	Paskey, Nicholas S	-1,559.74	76,965.92
Paycheck	10/05/2015	10215	Pratte, Christopher K	-901.12	76,064.80
Paycheck	10/05/2015	10217	White, Aaron L	-459.00	75,605.80
Paycheck	10/05/2015	10218	Wood, Justin C	-2,103.14	73,502.66
Paycheck	10/05/2015	10219	Wright-Palombi, Dominick M	-2,062.89	71,439.77
Paycheck	10/05/2015	10220	Yee, Timothy S	-2,771.35	68,668.42
Paycheck	10/05/2015	2986	Brewer, Paul T	-245.16	68,423.26
Paycheck	10/05/2015	10210	Lyons, Douglas A	-1,070.85	67,352.41
Paycheck	10/05/2015	10216	Scroggins, Drew A	-662.02	66,690.39
Paycheck	10/05/2015	10221	Renteria, Marcus S	-163.66	66,526.73
Liability Check	10/05/2015	10222	Amy Nelson	-226.50	66,300.23
Liability Check	10/05/2015	10223	EDD	-2,494.39	63,805.84
Liability Check	10/05/2015	10224	EFTPS	-7,890.04	55,915.80
Liability Check	10/06/2015	10225	PERS	-4,994.71	50,921.09
Liability Check	10/06/2015	10226	AFLAC	-392.70	50,528.39
Liability Check	10/06/2015	2987	Nevada Cnty Professional FFs - Local 3800	-300.00	50,228.39
Liability Check	10/06/2015	2988	Principal Life	-1,520.15	48,708.24
Bill Pmt -Check	10/07/2015	2990	Advantage Gear, Inc	-409.41	48,298.83
Bill Pmt -Check	10/07/2015	2991	AT&T	-37.05	48,261.78
Bill Pmt -Check	10/07/2015	2992	CCP Industries	-778.51	47,483.27
Bill Pmt -Check	10/07/2015	2993	Hills Flat Lumber Company	-171.89	47,311.38
Bill Pmt -Check	10/07/2015	2994	John Lippold	-154.40	47,156.98
Bill Pmt -Check	10/07/2015	2995	Life Assist Inc.	-31.98	47,125.00
Bill Pmt -Check	10/07/2015	2996	Meadow Vista True Value Hardware	-137.85	46,987.15
Bill Pmt -Check	10/07/2015	2997	Meadow Vista Water District	-67.45	46,919.70
Bill Pmt -Check	10/07/2015	2998	North State Grocery, Inc.	-112.16	46,807.54
Bill Pmt -Check	10/07/2015	3000	PG & E	-1,113.20	45,694.34
Bill Pmt -Check	10/07/2015	3001	Recology Auburn Placer	-529.41	45,164.93
Bill Pmt -Check	10/07/2015	3002	Riebes Auto Parts	-1,594.01	43,570.92
Bill Pmt -Check	10/07/2015	3003	Sierra Office Supply & Printing	-27.91	43,543.01
Bill Pmt -Check	10/07/2015	3004	State Board of Equalization	-181.22	43,361.79
Bill Pmt -Check	10/07/2015	3005	Sutter Medical Foundation	-108.00	43,253.79
Bill Pmt -Check	10/07/2015	3006	The Police & Sheriffs Press, Inc	-32.49	43,221.30

**Placer Hills Fire District
Placer County Deposits
October 2015**

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Revenue			
8193 Other Services			
	10/28/2015	CA Higgins Fire 06-224916	407.10
Total 8193 Other Services			<u>407.10</u>
8263 Fire Fees			
Winchester Fire Fees			
	10/28/2015	Keeler 15-04128 1015	2,418.30
	10/28/2015	Shermn 15-03336 4147	2,938.56
Total Winchester Fire Fees			<u>5,356.86</u>
8263 Fire Fees - Other			
	10/28/2015	Cribbs 15-03322 1066	401.88
	10/28/2015	Long 15-02052 6003	2,010.36
	10/28/2015	Williams 15-03337 14427	3,303.72
Total 8263 Fire Fees - Other			<u>5,715.96</u>
Total 8263 Fire Fees			11,072.82
8764 Miscellaneous Revenues			
	10/28/2015	Principal Dividend 66368	49.40
	10/28/2015	CA Brown Act 63-185230	189.00
Total 8764 Miscellaneous Revenues			<u>238.40</u>
8755 Donations			
	10/28/2015	Gow McKinney award 1426	250.00
	10/28/2015	Clark McKinney award 5935	50.00
	10/28/2015	Nelson McKinney award cash	100.00
Total 8755 Donations			<u>400.00</u>
Total Revenue			<u>12,118.32</u>
TOTAL			<u>12,118.32</u>

Mathematical Analysis

The study of mathematical analysis is a fundamental part of mathematics, focusing on the properties of real and complex numbers, functions, and their derivatives and integrals. It provides a rigorous foundation for understanding the behavior of functions and the limits of sequences and series.

Key concepts in mathematical analysis include:

- Real Numbers:** The properties of real numbers, including the completeness axiom, which states that every non-empty set of real numbers that is bounded above has a least upper bound.
- Functions:** The study of functions, including their domains, ranges, and various properties such as continuity and differentiability.
- Limits:** The concept of limits, which is central to the study of calculus. It involves understanding how a function behaves as its input approaches a certain value.
- Derivatives:** The study of the derivative of a function, which represents the instantaneous rate of change of the function at a given point.
- Integrals:** The study of the integral of a function, which represents the total accumulation of a quantity over a certain interval.

PHFD Expenses by Vendor Detail

October 2015

	Memo	Account	Amount	Balance
Advantage Gear, Inc				
	Nelson boots	Uniform Costs	409.41	409.41
Total Advantage Gear, Inc			409.41	409.41
AT&T				
	878-1944	Utilities	37.05	37.05
	637-4629	Utilities	9.40	46.45
Total AT&T			46.45	46.45
AT&T Calnet				
	Calnet 3	Utilities	132.91	132.91
	Calnet 2 emergency phone	Utilities	109.72	242.63
	Calnet 2 emergency phone	Utilities	109.72	352.35
Total AT&T Calnet			352.35	352.35
Banner Comm. & Electronics				
	Pager belt clip 4443	Equipment Maintenance	21.50	21.50
	Kenwood radio, 2 BK radios	CDF	3,227.28	3,248.78
Total Banner Comm. & Electronics			3,248.78	3,248.78
CCP Industries				
	Paper towels 149 each TP 79 each	Building Repairs	778.51	778.51
Total CCP Industries			778.51	778.51
Clark Pest Control				
	St.84 15884619	Utilities	70.00	70.00
	St 85 17078939	Utilities	70.00	140.00
	St 86 16230196	Utilities	72.00	212.00
Total Clark Pest Control			212.00	212.00
G & T Truck Repair				
	Brake inspections on 9/30/15	Apparatus Maintenance	270.00	270.00
Total G & T Truck Repair			270.00	270.00
Hills Flat Lumber Company				
	Vehicle wax and shine	Apparatus Maintenance	171.89	171.89
Total Hills Flat Lumber Company			171.89	171.89
John Lippold				
	Sept phone	Utilities	45.00	45.00
	Oct phone	Utilities	45.00	90.00
	Personal vehicle	Gas, Diesel and Oil	64.40	154.40
Total John Lippold			154.40	154.40

PHFD Expenses by Vendor Detail

October 2015

	Memo	Account	Amount	Balance
Life Assist Inc.				
	Dextrose	Medical Supplies	31.98	31.98
	Dextrose	Medical Supplies	68.40	100.38
Total Life Assist Inc.			<u>100.38</u>	<u>100.38</u>
Matt McCarthy				
	Accommodation on strike team	Strike Team Expenses	334.57	334.57
Total Matt McCarthy			<u>334.57</u>	<u>334.57</u>
Meadow Vista True Value Hardware				
	B153198	Building Repairs	137.85	137.85
Total Meadow Vista True Value Hardware			<u>137.85</u>	<u>137.85</u>
Meadow Vista Water District				
		Utilities	67.45	67.45
Total Meadow Vista Water District			<u>67.45</u>	<u>67.45</u>
Municipal Emergency Services				
	10 Dynaback suspenders	Safety Equipment	381.26	381.26
Total Municipal Emergency Services			<u>381.26</u>	<u>381.26</u>
North State Grocery, Inc.				
		Station Supplies & Tools	112.16	112.16
Total North State Grocery, Inc.			<u>112.16</u>	<u>112.16</u>
PG & E				
		Utilities	1,113.20	1,113.20
Total PG & E			<u>1,113.20</u>	<u>1,113.20</u>
Recology Auburn Placer				
	Meadow Vista	Utilities	324.15	324.15
	Applegate	Utilities	102.63	426.78
	Weimar	Utilities	102.63	529.41
Total Recology Auburn Placer			<u>529.41</u>	<u>529.41</u>
Riebes Auto Parts				
	411-890499	Apparatus Maintenance	1,594.01	1,594.01
Total Riebes Auto Parts			<u>1,594.01</u>	<u>1,594.01</u>
Sierra Office Supply & Printing				
	575	Office Supplies	9.66	9.66
	418	Office Supplies	18.25	27.91
			<u>18.25</u>	<u>27.91</u>

PHFD Expenses by Vendor Detail

October 2015

	Memo	Account	Amount	Balance
Total Sierra Office Supply & Printing			27.91	27.91
State Board of Equalization				
	State tax	Gas, Diesel and Oil	181.22	181.22
Total State Board of Equalization			181.22	181.22
Suddenlink				
	716710401	Utilities	163.93	163.93
	716710301	Utilities	163.93	327.86
Total Suddenlink			327.86	327.86
Sutter Medical Foundation				
	McKinney 8/28/15	Professional Fees	108.00	108.00
Total Sutter Medical Foundation			108.00	108.00
The Police & Sheriffs Press, Inc				
	McCray Wright	Professional Fees	32.49	32.49
Total The Police & Sheriffs Press, Inc			32.49	32.49
Theresa Chambers				
	Hazmat mileage lunch	Conferences & Education	224.95	224.95
Total Theresa Chambers			224.95	224.95
US Bank Equipment Finance				
		Copier	335.67	335.67
Total US Bank Equipment Finance			335.67	335.67
Verizon Communications				
	637-4629	Utilities	96.68	96.68
Total Verizon Communications			96.68	96.68
			11,348.86	11,348.86

PHFD Overtime
October 2015

	Num	Date	Payroll Item	Amount
Apprentice OT				
	10204	10/05/2015	Apprentice OT	739.48
	10210	10/05/2015	Apprentice OT	235.06
	10227	10/19/2015	Apprentice OT	1,216.25
	10242	10/19/2015	Apprentice OT	1,087.48
	10243	10/19/2015	Apprentice OT	1,929.40
Total Apprentice OT				<u>5,207.67</u>
Ofc.Manager OT				
	10209	10/05/2015	Ofc.Manager OT	44.80
	10232	10/19/2015	Ofc.Manager OT	112.00
Total Ofc.Manager OT				<u>156.80</u>
OT FLSA				
	10214	10/05/2015	OT FLSA	652.84
	10239	10/19/2015	OT FLSA	234.64
Total OT FLSA				<u>887.48</u>
Overtime				
	10205	10/05/2015	Overtime	1,386.21
	10212	10/05/2015	Overtime	2,339.25
	10220	10/05/2015	Overtime	2,126.88
	10228	10/19/2015	Overtime	693.11
	10234	10/19/2015	Overtime	791.76
	10236	10/19/2015	Overtime	1,497.12
	10237	10/19/2015	Overtime	1,491.77
	10244	10/19/2015	Overtime	708.96
Total Overtime				<u>11,035.06</u>
Strike Team OT				
	10211	10/05/2015	Strike Team OT	2,375.28
	10213	10/05/2015	Strike Team OT	2,729.13
	10218	10/05/2015	Strike Team OT	955.93
	10219	10/05/2015	Strike Team OT	1,508.44
Total Strike Team OT				<u>7,568.78</u>
Total Overtime				<u><u>24,855.79</u></u>