

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 20, 2021 20% FY elapsed

	Jul 1 - Aug 20, 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Revenue</b>			
42010 Rental income	0.00	19,000.00	0.0%
5460 Capital Assets	0.00	166,661.00	0.0%
5520 Capital Equipment	0.00	130,206.00	0.0%
<b>Charges for Services</b>			
46030 Direct Charges	0.00	1,294,575.73	0.0%
46350 Fire Services			
Strike Team Deployments			
Strike Team reimbursements	0.00	95,000.00	0.0%
Total Strike Team Deployments	0.00	95,000.00	0.0%
Cal Fire requested resources	2,015.90	5,000.00	40.3%
Total 46350 Fire Services	2,015.90	100,000.00	2.0%
46360 Other Fees and Charges	3,240.25	319,620.00	1.0%
<b>Total Charges for Services</b>	5,256.15	1,714,195.73	0.3%
<b>Taxes</b>	0.00	1,707,318.84	0.0%
<b>Intergovernmental Revenue</b>	0.00	8,240.00	0.0%
48030 Miscellaneous Revenues	986.80	12,000.00	8.2%
47010 Donations	0.00	500.00	0.0%
Non-operating Revenue	0.00	5,000.00	0.0%
46440 Mitigation Fees	9,467.34	0.00	100.0%
<b>Total Revenue</b>	15,710.29	3,763,121.57	0.4%
<b>Total Income</b>	15,710.29	3,763,121.57	0.4%
<b>Gross Profit</b>	15,710.29	3,763,121.57	0.4%
<b>Expense</b>			
Future Apparatus Replacement	0.00	190,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	150,000.00	0.0%
Bank Service Charges	0.00	130.00	0.0%
Building Improvements	41,750.00	140,000.00	29.8%
Dues and Subscriptions	0.00	1,500.00	0.0%
Fire Prevention	0.00	4,500.00	0.0%
Gas, Diesel and Oil	3,308.07	34,000.00	9.7%
<b>Insurance</b>			
Disability Insurance	58,608.50	117,500.00	49.9%
Liability Insurance	21,582.00	11,652.30	185.2%
<b>Total Insurance</b>	80,190.50	129,152.30	62.1%
Lease Payments	0.00	5,375.00	0.0%
Legal Fees	598.64	15,000.00	4.0%
Medical	3,224.77	20,000.00	16.1%
Miscellaneous	0.00	1,000.00	0.0%
Office	484.14	5,000.00	9.7%
Incident Deployment Allowance	9,116.26	20,000.00	45.6%
Intern Stipend	5,113.54	36,500.00	14.0%
<b>Payroll Expenses</b>			
Benefits			
CalPERS retirement	27,603.75	180,300.00	15.3%
CalPERS UAL annual contribution	0.00	71,389.00	0.0%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
As of August 20, 2021 20% FY elapsed

	Jul 1 - Aug 20, 21	Budget	% of Budget
Health/Dental/Life benefits	40,537.64	235,050.00	17.2%
457 Deferred Compensation	15,570.44	86,800.00	17.9%
<b>Total Benefits</b>	<b>83,711.83</b>	<b>573,539.00</b>	<b>14.6%</b>
<b>Wages</b>			
Administration	43,464.96	302,375.00	14.4%
Full-time permanent	166,225.87	1,163,800.00	14.3%
Limited Term Firefighters	19,705.00	97,500.00	20.2%
Part-time	0.00	40,000.00	0.0%
Overtime	60,339.71	175,000.00	34.5%
Out of Class	14.00	50.00	28.0%
Strike Teams	92,661.00	75,000.00	123.5%
Mechanic	5,725.22	35,000.00	16.4%
Paid Sick Leave	0.00	1,500.00	0.0%
<b>Total Wages</b>	<b>388,135.76</b>	<b>1,890,225.00</b>	<b>20.5%</b>
Payroll Taxes	7,847.24	26,500.00	29.6%
Disability Payments	0.00	2,000.00	0.0%
Unemployment Insurance	0.00	3,000.00	0.0%
<b>Total Payroll Expenses</b>	<b>479,694.83</b>	<b>2,495,264.00</b>	<b>19.2%</b>
Planned Expenditure	0.00	196,867.00	0.0%
Professional Fees	3,513.11	40,000.00	8.8%
<b>Repairs and Maintenance</b>			
PPE repairs and maintenance	0.00	4,000.00	0.0%
<b>Facilities</b>			
Admin offices	1,603.40	10,000.00	16.0%
St 84 maintenance	0.00	5,000.00	0.0%
St 85 maintenance	0.00	3,000.00	0.0%
St 86 maintenance	308.00	8,000.00	3.9%
<b>Total Facilities</b>	<b>1,911.40</b>	<b>26,000.00</b>	<b>7.4%</b>
<b>Equipment Repairs</b>			
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	1,837.74	60,000.00	3.1%
Equipment Repairs - Other	0.00	10,000.00	0.0%
<b>Total Equipment Repairs</b>	<b>1,837.74</b>	<b>73,000.00</b>	<b>2.5%</b>
<b>Total Repairs and Maintenance</b>	<b>3,749.14</b>	<b>103,000.00</b>	<b>3.6%</b>
Station Supplies & Tools	122.68	5,000.00	2.5%
Strike Team Expenses	0.00	5,000.00	0.0%
Tax Collections	0.00	39,050.52	0.0%
Training and Fitness	175.06	25,000.00	0.7%
Uniform Costs	666.61	16,000.00	4.2%
Utilities	2,318.21	54,000.00	4.3%
Volunteer Awards	0.00	1,500.00	0.0%
<b>Total Expense</b>	<b>634,025.56</b>	<b>3,782,838.82</b>	<b>16.8%</b>
<b>Net Ordinary Income</b>	<b>-618,315.27</b>	<b>-19,717.25</b>	<b>3,135.9%</b>
<b>Net Income</b>	<b>-618,315.27</b>	<b>-19,717.25</b>	<b>3,135.9%</b>

**Placer Hills Fire District**  
**Checking Account**  
**July 24 - August 20, 2021**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					166,680.23
General Journal	07/26/2021	2019-...	Shell Small Business	-1,634.08	165,046.15
Liability Check	07/28/2021	14371	UnitedHealthcare Insuran...	-112.39	164,933.76
Bill Pmt -Check	07/28/2021	5705	Advantage Gear, Inc	-666.61	164,267.15
Bill Pmt -Check	07/28/2021	5706	Applegate Garage	-46.75	164,220.40
Bill Pmt -Check	07/28/2021	5707	AT&T Mobility	-490.82	163,729.58
Bill Pmt -Check	07/28/2021	5708	Baldoni Construction Ser...	-41,750.00	121,979.58
Bill Pmt -Check	07/28/2021	5709	Brookcrest Water Compa...	-144.50	121,835.08
Bill Pmt -Check	07/28/2021	5710	FAIRA	-21,582.00	100,253.08
Bill Pmt -Check	07/28/2021	5711	Fire Apparatus Solutions	-783.79	99,469.29
Bill Pmt -Check	07/28/2021	5712	G & T Truck Repair	-498.09	98,971.20
Bill Pmt -Check	07/28/2021	5713	Gillian M Lofrano	-162.14	98,809.06
Bill Pmt -Check	07/28/2021	5714	Hunt & Sons, Inc	-1,042.99	97,766.07
Bill Pmt -Check	07/28/2021	5715	Jerrilyn Gow	-175.06	97,591.01
Bill Pmt -Check	07/28/2021	5716	Kelly Spicers Facilities S...	-122.68	97,468.33
Bill Pmt -Check	07/28/2021	5717	Kimball Midwest	-509.11	96,959.22
Bill Pmt -Check	07/28/2021	5718	Kingsley Bogard LLP	-598.64	96,360.58
Bill Pmt -Check	07/28/2021	5719	Kleen Air	-308.00	96,052.58
Bill Pmt -Check	07/28/2021	5720	LAFCO	-1,133.47	94,919.11
Bill Pmt -Check	07/28/2021	5721	Life Assist Inc.	-2,963.26	91,955.85
Bill Pmt -Check	07/28/2021	5722	N. C. S. D. I. A.	-58,608.50	33,347.35
Bill Pmt -Check	07/28/2021	5723	Occu-Med, Ltd.	-84.50	33,262.85
Bill Pmt -Check	07/28/2021	5724	PG & E	-1,603.40	31,659.45
Bill Pmt -Check	07/28/2021	5725	Placer County Sheriff	-894.64	30,764.81
Bill Pmt -Check	07/28/2021	5726	Postmaster	-322.00	30,442.81
Bill Pmt -Check	07/28/2021	5727	Recology Auburn Placer	-853.07	29,589.74
Bill Pmt -Check	07/28/2021	5728	S-SV EMS Agency	-1,000.00	28,589.74
Bill Pmt -Check	07/28/2021	5729	Stryker Sales Corp.	-81.36	28,508.38
Bill Pmt -Check	07/28/2021	5730	Suddenlink	-829.82	27,678.56
Bill Pmt -Check	07/28/2021	5731	TargetSolutions Learning ...	-400.50	27,278.06
General Journal	07/29/2021	2019-...	CA Dept of Tax & Fee Ad...	-631.00	26,647.06
Deposit	08/01/2021			200,000.00	226,647.06
Liability Check	08/02/2021	14372	Cal PERS 457 Plan	-4,526.37	222,120.69
Liability Check	08/02/2021	14373	CAL PERS	-10,909.42	211,211.27
Paycheck	08/02/2021	14374	Ahlberg, Kaden E	-2,568.35	208,642.92
Paycheck	08/02/2021	14375	Burbank, Dillon P	-4,125.19	204,517.73
Paycheck	08/02/2021	14376	Chambers, Theresa L	-8,722.54	195,795.19
Paycheck	08/02/2021	14377	Craig, Kelley L	-2,337.78	193,457.41
Paycheck	08/02/2021	14378	D'Ambrogio, Mark	-1,031.77	192,425.64
Paycheck	08/02/2021	14379	Froggatt, Anthony D	-3,331.83	189,093.81
Paycheck	08/02/2021	14380	Garrison, Bradley J	-4,386.26	184,707.55
Paycheck	08/02/2021	14382	Gregory, Tag A	-5,231.41	179,476.14
Paycheck	08/02/2021	14383	Hodges, Brian N	-1,425.62	178,050.52
Paycheck	08/02/2021	14384	Lippold, John T	-3,432.28	174,618.24
Paycheck	08/02/2021	14385	Lofrano, Gillian M.	-2,905.44	171,712.80
Paycheck	08/02/2021	14386	Nelson, Patrick S	-8,222.72	163,490.08
Paycheck	08/02/2021	14387	Newby, Joshua N	-2,746.71	160,743.37
Paycheck	08/02/2021	14388	Sather, Brent M	-1,679.04	159,064.33
Paycheck	08/02/2021	14389	Slusher, Matthew A	-4,230.56	154,833.77
Paycheck	08/02/2021	14390	Suddjian, Ryan M	-6,652.39	148,181.38
Paycheck	08/02/2021	14391	Sutherland, Cody M	-3,563.88	144,617.50
Paycheck	08/02/2021	14392	Williamson, John W	-3,975.70	140,641.80
Paycheck	08/02/2021	14393	Wood, Justin C	-8,478.99	132,162.81
Paycheck	08/02/2021	14394	Wright-Palombi, Dominic...	-4,278.24	127,884.57
Paycheck	08/02/2021	14381	Gow, Ian M	-3,350.35	124,534.22
Bill Pmt -Check	08/02/2021	14395	Chris P Ruiz	-200.00	124,334.22
Bill Pmt -Check	08/02/2021	14396	Colby S Van Dam	-200.00	124,134.22
Bill Pmt -Check	08/02/2021	14397	Garrett Evans	-200.00	123,934.22
Bill Pmt -Check	08/02/2021	14398	Olivia Rolling	-350.00	123,584.22
Bill Pmt -Check	08/02/2021	14399	Roddy Hamilton	-662.50	122,921.72
Liability Check	08/03/2021	14400	EDD	-9,509.36	113,412.36
Liability Check	08/03/2021	14401	EFTPS	-20,887.88	92,524.48
Liability Check	08/04/2021	14402	AFLAC	-1,244.77	91,279.71
Liability Check	08/04/2021	14403	Cal PERS Health	-18,492.34	72,787.37
Liability Check	08/12/2021	14404	Cal PERS 457 Plan	-4,526.37	68,261.00
Liability Check	08/12/2021	14405	CAL PERS	-10,923.52	57,337.48
Bill Pmt -Check	08/12/2021	14406	CAL PERS	-1,400.00	55,937.48
Deposit	08/16/2021			150,000.00	205,937.48

**Placer Hills Fire District**  
**Checking Account**  
**July 24 - August 20, 2021**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Paycheck	08/16/2021	14407	Ahlberg, Kaden E	-1,627.88	204,309.60
Paycheck	08/16/2021	14408	Burbank, Dillon P	-5,520.42	198,789.18
Paycheck	08/16/2021	14409	Chambers, Theresa L	-3,942.92	194,846.26
Paycheck	08/16/2021	14410	Craig, Kelley L	-4,876.03	189,970.23
Paycheck	08/16/2021	14411	D'Ambrogi, Mark	-1,260.38	188,709.85
Paycheck	08/16/2021	14412	Froggatt, Anthony D	-4,524.06	184,185.79
Paycheck	08/16/2021	14413	Garrison, Bradley J	-2,066.40	182,119.39
Paycheck	08/16/2021	14415	Gregory, Tag A	-5,596.23	176,523.16
Paycheck	08/16/2021	14416	Hodges, Brian N	-3,357.15	173,166.01
Paycheck	08/16/2021	14417	Lippold, John T	-3,230.30	169,935.71
Paycheck	08/16/2021	14418	Lofraro, Gillian M.	-2,789.24	167,146.47
Paycheck	08/16/2021	14419	Nelson, Patrick S	-4,271.66	162,874.81
Paycheck	08/16/2021	14420	Newby, Joshua N	-3,422.27	159,452.54
Paycheck	08/16/2021	14421	Sather, Brent M	-2,426.08	157,026.46
Paycheck	08/16/2021	14422	Slusher, Matthew A	-4,357.58	152,668.88
Paycheck	08/16/2021	14423	Suddjian, Ryan M	-3,089.15	149,579.73
Paycheck	08/16/2021	14424	Sutherland, Cody M	0.00	149,579.73
Paycheck	08/16/2021	14425	Williamson, John W	-3,898.75	145,680.98
Paycheck	08/16/2021	14426	Wood, Justin C	-2,721.19	142,959.79
Paycheck	08/16/2021	14427	Wright-Palombi, Dominic...	-6,753.91	136,205.88
Paycheck	08/16/2021	14414	Gow, Ian M	-3,541.95	132,663.93
Bill Pmt -Check	08/18/2021	14428	Chris P Ruiz	-1,760.00	130,903.93
Bill Pmt -Check	08/18/2021	14429	Colby S Van Dam	-1,393.13	129,510.80
Bill Pmt -Check	08/18/2021	14430	Eric Tawlks	-200.00	129,310.80
Bill Pmt -Check	08/18/2021	14431	Garrett Evans	-1,240.00	128,070.80
Bill Pmt -Check	08/18/2021	14432	Olivia Rolling	-578.75	127,492.05
Bill Pmt -Check	08/18/2021	14433	Roddy Hamilton	-4,881.88	122,610.17
Paycheck	08/18/2021	14434	Sutherland, Cody M	-8,426.99	114,183.18
Liability Check	08/19/2021	14435	EDD	-9,028.00	105,155.18
Liability Check	08/19/2021	14436	EFTPS	-21,047.14	84,108.04
Total Checking US Bank				-82,572.19	84,108.04
<b>TOTAL</b>				<b>-82,572.19</b>	<b>84,108.04</b>

**Placer Hills Fire District**  
**Fire Mitigation Impact Fees**  
**As of August 20, 2021**

Accrual Basis

Date	Memo	Split	Amount	Balance
<b>32804 Fire Mitigation Funds</b>				79,543.81
<b>700021 Winchester Mitigation</b>				61,010.68
08/09/2021	Deposit	Winchester Mitigation ...	4,771.62	65,782.30
Total 700021 Winchester Mitigation			4,771.62	65,782.30
<b>700022 Mitigation Funds</b>				18,533.13
08/09/2021	Deposit	-SPLIT-	4,695.72	23,228.85
Total 700022 Mitigation Funds			4,695.72	23,228.85
Total 32804 Fire Mitigation Funds			9,467.34	89,011.15
<b>TOTAL</b>			<b>9,467.34</b>	<b>89,011.15</b>

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**July 24 through August 20, 2021**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>Advantage Gear, Inc</b>			
07/28/2021	44586-1	Uniform Costs	134.76
07/28/2021	44586-1	Uniform Costs	172.62
07/28/2021	44586-1	Uniform Costs	359.23
Total Advantage Gear, Inc			666.61
<b>Applegate Garage</b>			
07/28/2021	127873	P03-4434 Ford Exp	46.75
Total Applegate Garage			46.75
<b>AT&amp;T Mobility</b>			
07/28/2021	7102021	Cell phones/ipads	490.82
Total AT&T Mobility			490.82
<b>Baldoni Construction Services Inc.</b>			
07/28/2021	4875	St 85 Parking Lot Improvements	41,750.00
Total Baldoni Construction Services Inc.			41,750.00
<b>Brookcrest Water Company</b>			
07/28/2021	7/28/2021	Water	42.50
07/28/2021	7/28/2021	Water	51.00
07/28/2021	7/28/2021	Water	25.50
07/28/2021	7/28/2021	Water	25.50
Total Brookcrest Water Company			144.50
<b>CA Dept of Tax &amp; Fee Administration</b>			
07/29/2021	2019-263	Gas, Diesel and Oil	631.00
Total CA Dept of Tax & Fee Administration			631.00
<b>CAL PERS</b>			
08/12/2021	GASB68 2...	CalPERS retirement	1,400.00
Total CAL PERS			1,400.00
<b>Chris P Ruiz</b>			
08/02/2021		Intern Stipend	200.00
08/18/2021	8/12/2021	Intern Stipend	275.00
08/18/2021	8/12/2021	Incident Deployment Allowance	1,485.00
Total Chris P Ruiz			1,960.00
<b>Colby S Van Dam</b>			
08/02/2021	7/29/2021	Intern Stipend	200.00
08/18/2021	8/12/2021	Intern Stipend	300.00
08/18/2021	8/12/2021	Incident Deployment Allowance	1,093.13
Total Colby S Van Dam			1,593.13
<b>Eric Tawlks</b>			
08/18/2021	8/12/2021	Intern Stipend	200.00
Total Eric Tawlks			200.00
<b>FAIRA</b>			
07/28/2021	2021-65	Liability Insurance	21,582.00
Total FAIRA			21,582.00
<b>Fire Apparatus Solutions</b>			
07/28/2021	19904	P16-8343 KME Type 1	783.79
Total Fire Apparatus Solutions			783.79
<b>G &amp; T Truck Repair</b>			
07/28/2021	6041	P16-8343 KME Type 1	418.83
07/28/2021	6041	Contract agency costs	79.26

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**July 24 through August 20, 2021**

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total G & T Truck Repair			498.09
<b>Garrett Evans</b>			
08/02/2021	7/29/2021	Intern Stipend	200.00
08/02/2021	7/29/2021	Incident Deployment Allowance	0.00
08/18/2021	8/12/21	Intern Stipend	250.00
08/18/2021	8/12/21	Incident Deployment Allowance	990.00
Total Garrett Evans			1,440.00
<b>Gillian M Lofrano</b>			
07/28/2021	7/28/21	Office Supplies	162.14
Total Gillian M Lofrano			162.14
<b>Hunt &amp; Sons, Inc</b>			
07/28/2021	23936	Gas, Diesel and Oil	1,042.99
Total Hunt & Sons, Inc			1,042.99
<b>Jerrilyn Gow</b>			
07/28/2021	7/16/2021	Incident refreshments	175.06
Total Jerrilyn Gow			175.06
<b>Kelly Spicers Facilities Solutions</b>			
07/28/2021	4549624	Household supplies	122.68
Total Kelly Spicers Facilities Solutions			122.68
<b>Kimball Midwest</b>			
07/28/2021	9063974	Shop supplies	509.11
Total Kimball Midwest			509.11
<b>Kingsley Bogard LLP</b>			
07/28/2021	26505	Legal Fees	598.64
Total Kingsley Bogard LLP			598.64
<b>Kleen Air</b>			
07/28/2021	11040	St 86 maintenance	308.00
Total Kleen Air			308.00
<b>LAFCO</b>			
07/28/2021	2021-2022	LAFCO/County Fees	1,133.47
Total LAFCO			1,133.47
<b>Life Assist Inc.</b>			
07/28/2021	1117043	Medical Supplies	2,846.73
07/28/2021	1117043	Medical Supplies	91.36
07/28/2021	1112431	Medical Supplies	25.17
Total Life Assist Inc.			2,963.26
<b>N. C. S. D. I. A.</b>			
07/28/2021	2122-09	Disability Insurance	58,608.50
Total N. C. S. D. I. A.			58,608.50
<b>Occu-Med, Ltd.</b>			
07/28/2021	0721329	Personnel services	84.50
Total Occu-Med, Ltd.			84.50
<b>Olivia Rolling</b>			
08/02/2021	7/29/2021	Intern Stipend	350.00
08/18/2021	8/12/2021	Intern Stipend	125.00
08/18/2021	8/12/2021	Incident Deployment Allowance	453.75

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
 July 24 through August 20, 2021

Date	Num	Account	Amount
Total Olivia Rolling			928.75
<b>PG &amp; E</b>			
07/28/2021	7/6/2021	Electricity	1,603.40
Total PG & E			1,603.40
<b>Placer County Sheriff</b>			
07/28/2021	CI12695	LAFCO/County Fees	174.64
07/28/2021	CI12695	LAFCO/County Fees	720.00
Total Placer County Sheriff			894.64
<b>Postmaster</b>			
07/28/2021	2021-22	Office Supplies	322.00
Total Postmaster			322.00
<b>Recology Auburn Placer</b>			
07/28/2021	7/1/2021	Trash	189.51
07/28/2021	7/1/2021	Trash	232.28
07/28/2021	7/1/2021	Trash	336.42
07/28/2021	7/1/2021	Trash	94.86
Total Recology Auburn Placer			853.07
<b>Roddy Hamilton</b>			
08/02/2021	7/29/2021	Intern Stipend	250.00
08/02/2021	7/29/2021	Incident Deployment Allowance	412.50
08/18/2021	8/12/2021	Intern Stipend	200.00
08/18/2021	8/12/2021	Incident Deployment Allowance	4,681.88
Total Roddy Hamilton			5,544.38
<b>S-SV EMS Agency</b>			
07/28/2021	PRO2021/22	Licenses	1,000.00
Total S-SV EMS Agency			1,000.00
<b>Shell Small Business</b>			
07/26/2021	2019-262	Gas, Diesel and Oil	1,634.08
Total Shell Small Business			1,634.08
<b>Stryker Sales Corp.</b>			
07/28/2021	3441765	Medical Supplies	81.36
Total Stryker Sales Corp.			81.36
<b>Suddenlink</b>			
07/28/2021	7/16-8/15	Network/phones/cable	829.82
Total Suddenlink			829.82
<b>TargetSolutions Learning LLC</b>			
07/28/2021	29351	Licenses	400.50
Total TargetSolutions Learning LLC			400.50
<b>TOTAL</b>			<b>152,987.04</b>



**Placer Hills Fire District**  
**Overtime**  
**July 24 through August 20, 2021**

	<b>Num</b>	<b>Date</b>	<b>Payroll Item</b>	<b>Amount</b>
<b>Battalion Chief OT</b>				
	14389	08/02/2021	Battalion Chief OT	2,320.30
	14392	08/02/2021	Battalion Chief OT	2,383.10
	14419	08/16/2021	Battalion Chief OT	3,086.69
	14422	08/16/2021	Battalion Chief OT	2,515.46
	14425	08/16/2021	Battalion Chief OT	374.21
				10,679.76
<b>Total Battalion Chief OT</b>				
<b>Limited Term Firefighters OT</b>				
	14374	08/02/2021	Limited Term Firefighters OT	1,806.00
	14388	08/02/2021	Limited Term Firefighters OT	798.00
	14413	08/16/2021	Limited Term Firefighters OT	294.00
	14421	08/16/2021	Limited Term Firefighters OT	798.00
				3,696.00
<b>Total Limited Term Firefighters OT</b>				
<b>Ofc.Manager OT</b>				
	14385	08/02/2021	Ofc.Manager OT	330.84
	14418	08/16/2021	Ofc.Manager OT	156.71
				487.55
<b>Total Ofc.Manager OT</b>				
<b>Overtime</b>				
	14375	08/02/2021	Overtime	3,434.40
	14377	08/02/2021	Overtime	835.92
	14379	08/02/2021	Overtime	1,845.99
	14382	08/02/2021	Overtime	3,722.40
	14384	08/02/2021	Overtime	58.32
	14387	08/02/2021	Overtime	744.48
	14391	08/02/2021	Overtime	1,880.82
	14394	08/02/2021	Overtime	3,732.48
	14409	08/16/2021	Overtime	372.24
	14410	08/16/2021	Overtime	2,577.42
	14412	08/16/2021	Overtime	3,674.57
	14415	08/16/2021	Overtime	4,141.17
	14416	08/16/2021	Overtime	718.32
	14417	08/16/2021	Overtime	602.64
	14420	08/16/2021	Overtime	1,488.96
	14423	08/16/2021	Overtime	635.04
	14426	08/16/2021	Overtime	273.60
	14427	08/16/2021	Overtime	5,423.76
				36,162.53
<b>Total Overtime</b>				
<b>Strike Team OT</b>				
	14375	08/02/2021	Strike Team OT	572.40
	14376	08/02/2021	Strike Team OT	7,444.80
	14380	08/02/2021	Strike Team OT	4,578.00
	14386	08/02/2021	Strike Team OT	10,503.96
	14390	08/02/2021	Strike Team OT	5,080.32

**Placer Hills Fire District**  
**Overtime**  
**July 24 through August 20, 2021**

<b>Num</b>	<b>Date</b>	<b>Payroll Item</b>	<b>Amount</b>
14391	08/02/2021	Strike Team OT	696.60
14393	08/02/2021	Strike Team OT	8,317.44
14407	08/16/2021	Strike Team OT	378.00
14408	08/16/2021	Strike Team OT	6,496.74
14409	08/16/2021	Strike Team OT	2,977.92
14410	08/16/2021	Strike Team OT	2,438.10
14413	08/16/2021	Strike Team OT	1,008.00
14416	08/16/2021	Strike Team OT	2,289.65
14421	08/16/2021	Strike Team OT	1,102.50
14423	08/16/2021	Strike Team OT	1,852.20
14424	08/16/2021	Strike Team OT	0.00
14425	08/16/2021	Strike Team OT	1,890.72
14427	08/16/2021	Strike Team OT	2,974.32
14434	08/18/2021	Strike Team OT	6,687.36
			<hr/>
	Total Strike Team OT		67,289.03
	Total Overtime		118,314.87