

**Expenditure Financial Summary**

Criteria: As Of = 6/30/2013; GLKey = 685010, 685020, 685030, 685040; Summarize by = GLKey,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Variance Pct	Year-To-Date Variance
GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 50 -- SALARIES AND EMPLOYEE BENEF								
51000	REGULAR PAY-PERMANENT	2,664,996.00	2,664,996.00	235,332.25	2,534,856.37	0.00	4.88%	130,139.63
51005	OVERTIME PAY-PERMANENT	138,800.00	138,800.00	8,740.47	178,958.15	0.00	(28.93%)	(40,158.15)
51010	REGULAR PAY-EXTRA HELP	24,640.00	24,640.00	2,600.00	33,273.62	0.00	(35.04%)	(8,633.62)
51025	REGULAR PAY-CALL BACK	148,000.00	298,248.00	47,120.55	364,224.90	0.00	(22.12%)	(65,976.90)
51040	DIFFERENTIAL PAY	137,196.00	137,196.00	11,190.90	119,888.60	0.00	12.62%	17,307.40
52010	OASDI-SOCIAL SECURITY	31,775.00	31,775.00	3,237.12	35,846.50	0.00	(12.81%)	(4,071.50)
52015	PERS	593,860.00	593,860.00	50,842.33	549,882.63	0.00	7.41%	43,977.37
53010	EMPLOYEE INSURANCE & BENEFITS	646,894.00	646,894.00	0.00	604,603.60	0.00	6.54%	42,290.40
53015	UNEMPLOYMENT INSURANCE	11,550.00	11,550.00	15.27	10,746.68	0.00	6.96%	803.32
54010	WORKERS COMPENSATION INSURANCE	158,002.00	158,002.00	0.00	158,002.00	0.00	0.00%	0.00
55020	SICK LEAVE RESERVE	47,093.00	47,093.00	0.00	30,474.03	0.00	35.29%	16,618.97
55021	OTHER BENEFITS MISC	114,860.00	114,860.00	5,769.15	102,921.35	0.00	10.39%	11,938.65
Total Character 50		4,717,666.00	4,867,914.00	364,848.04	4,723,678.43	0.00	2.96%	144,235.57
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	8,000.00	8,000.00	0.00	6,295.00	0.00	21.31%	1,705.00
61125	UNIFORM REPLACEMENT	12,000.00	12,000.00	3,456.26	7,041.40	0.00	41.32%	4,958.60
61215	RADIO	56,000.00	56,000.00	41.56	49,235.50	0.00	12.08%	6,764.50
61221	TELEPHONE-NON TELECOM 1099	13,100.00	13,100.00	418.26	12,083.70	0.00	7.76%	1,016.30
61310	FOOD	1,800.00	1,800.00	0.00	355.58	0.00	80.25%	1,444.42
61425	OTHER HOUSEHOLD EXP-SERVICES	4,600.00	4,600.00	21.11	2,926.79	0.00	36.37%	1,673.21
61535	OTHER INSURANCE	28,000.00	28,000.00	48.64	25,112.99	0.00	10.31%	2,887.01
61720	MAINT-MOBILE EQUIPMENT-SERV	51,000.00	51,000.00	1,118.62	42,079.08	0.00	17.49%	8,920.92
61725	MAINT-OFFICE EQUIPMNT-SERVICES	20,000.00	20,000.00	1,777.15	18,590.44	0.00	7.05%	1,409.56
61730	MAINT-OTH EQUIP-SERVICES	17,000.00	17,000.00	22.23	6,598.75	0.00	61.18%	10,401.25
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	8,500.00	8,500.00	92.50	11,255.29	0.00	(32.42%)	(2,755.29)
61920	MEDICAL, DENTAL & LAB SUPPLIES	9,200.00	9,200.00	0.00	9,140.74	0.00	0.64%	59.26
62020	MEMBERSHIPS	2,615.00	2,615.00	0.00	2,319.00	0.00	11.32%	296.00
62111	MISCELLANEOUS EXPENSE-SERVICES	2,000.00	2,000.00	150.00	490.85	0.00	75.46%	1,509.15
62219	PC SOFTWARE PURCHASES	6,200.00	6,200.00	16.99	1,591.99	0.00	74.32%	4,608.01
62223	SUPPLIES	5,500.00	5,500.00	9.74	2,229.14	0.00	59.47%	3,270.86
62301	ACCOUNTING AND AUDITING FEES	69,100.00	69,100.00	1,500.00	65,668.25	0.00	4.97%	3,431.75
62327	DIRECTORS' FEES	7,050.00	7,050.00	0.00	4,840.00	0.00	31.35%	2,210.00
62358	LAUNDRY SERVICES	2,600.00	2,600.00	0.00	1,258.75	0.00	51.59%	1,341.25
62367	MEDICAL SERVICES-OTHER	22,350.00	22,350.00	590.00	18,608.00	0.00	16.74%	3,742.00
62381	PROF & SPECIAL SERV-OTHER	93,845.00	93,845.00	692.84	50,202.65	0.00	46.50%	43,642.35
62420	LEGAL NOTICES	8,000.00	8,000.00	0.00	0.00	0.00	100.00%	8,000.00
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	0.00	0.00	100.00%	1,000.00
62715	SMALL TOOLS & INSTRUMENTS	7,200.00	7,200.00	0.00	7,957.88	0.00	(10.53%)	(757.88)
62888	SPEC DIST EXP-SERVICES	26,100.00	26,100.00	284.15	23,016.65	0.00	11.81%	3,083.35

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrance	Year-To-Date Variance Pct	Year-To-Date Variance
GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 60 -- SERVICES AND SUPPLIES								
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,200.00	3,200.00	0.00	1,266.82	0.00	60.41%	1,933.18
62914	EDUCATION & TRAINING(REPT)	17,900.00	17,900.00	470.18	12,245.03	0.00	31.59%	5,654.97
62920	GAS, OIL, FUEL	36,800.00	36,800.00	1,568.56	32,719.09	0.00	11.09%	4,080.91
62930	REGISTRATIONS (NON REPT)	7,110.00	7,110.00	0.00	4,353.70	0.00	38.77%	2,756.30
63070	UTILITIES	27,000.00	27,000.00	1,624.32	23,954.39	0.00	11.28%	3,045.61
Total Character 60		574,770.00	574,770.00	13,903.11	443,437.45	0.00	22.85%	131,332.55
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	142,675.00	142,675.00	0.00	142,672.75	0.00	0.00%	2.25
74425	INTEREST ON LONG-TERM DEBT	168,561.00	168,561.00	0.00	168,557.25	0.00	0.00%	3.75
75231	CONTRIB TO OTHER AGENCIES-OTH	8,311.00	8,311.00	0.00	8,310.42	0.00	0.01%	0.58
Total Character 70		319,547.00	319,547.00	0.00	319,540.42	0.00	0.00%	6.58
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	100.00%	50,000.00
Total Character 98		50,000.00	50,000.00	0.00	0.00	0.00	100.00%	50,000.00
Total GL Key 685010		5,661,983.00	5,812,231.00	378,751.15	5,486,656.30	0.00	5.60%	325,574.70
GL Key 685020 -- SCOTTS VLY FIRE DIST-ZONE A								
Character 60 -- SERVICES AND SUPPLIES								
62301	ACCOUNTING AND AUDITING FEES	2,700.00	2,700.00	0.00	1,439.00	0.00	46.70%	1,261.00
Total Character 60		2,700.00	2,700.00	0.00	1,439.00	0.00	46.70%	1,261.00
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	0.00	100.00%	500,000.00
Total Character 80		500,000.00	500,000.00	0.00	0.00	0.00	100.00%	500,000.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	96,168.00	96,168.00	0.00	0.00	0.00	100.00%	96,168.00
Total Character 98		96,168.00	96,168.00	0.00	0.00	0.00	100.00%	96,168.00
Total GL Key 685020		598,868.00	598,868.00	0.00	1,439.00	0.00	99.76%	597,429.00
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	450,000.00	450,000.00	0.00	0.00	0.00	100.00%	450,000.00
86203	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	1,563.89	0.00	47.87%	1,436.11
86204	EQUIPMENT	23,000.00	23,000.00	1,925.81	19,779.73	0.00	14.00%	3,220.27
86209	MOBILE EQUIPMENT	55,000.00	55,000.00	7,938.20	33,986.78	0.00	38.21%	21,013.22
86222	OFFICE FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	100.00%	2,000.00
Total Character 80		533,000.00	533,000.00	9,864.01	55,330.40	0.00	89.62%	477,669.60

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GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	199,819.00	199,819.00	0.00	199,819.00	0.00	0.00%	0.00
Total Character 90		199,819.00	199,819.00	0.00	199,819.00	0.00	0.00%	0.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	85,385.00	85,385.00	0.00	0.00	0.00	100.00%	85,385.00
Total Character 98		85,385.00	85,385.00	0.00	0.00	0.00	100.00%	85,385.00
Total GL Key 685030		818,204.00	818,204.00	9,864.01	255,149.40	0.00	68.82%	563,054.60
GL Key 685040 -- SV FIRE DIST-REGIONAL HAZ RESP								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	4,000.00	4,000.00	0.00	3,658.96	0.00	8.53%	341.04
61221	TELEPHONE-NON TELECOM 1099	1,000.00	1,000.00	38.18	667.18	0.00	33.28%	332.82
61535	OTHER INSURANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
61720	MAINT-MOBILE EQUIPMENT-SERV	1,000.00	1,000.00	0.00	1,587.55	0.00	(58.76%)	(587.55)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00	100.00	0.00	0.00	0.00	100.00%	100.00
61730	MAINT-OTH EQUIP-SERVICES	1,800.00	1,800.00	0.00	978.57	0.00	45.64%	821.43
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,500.00	3,500.00	0.00	2,820.09	0.00	19.43%	679.91
62219	PC SOFTWARE PURCHASES	1,800.00	1,800.00	0.00	1,661.94	0.00	7.67%	138.06
62301	ACCOUNTING AND AUDITING FEES	500.00	500.00	0.00	500.00	0.00	0.00%	0.00
62365	MANAGEMENT SERVICES	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00%	0.00
62715	SMALL TOOLS & INSTRUMENTS	600.00	600.00	0.00	424.13	0.00	29.31%	175.87
62888	SPEC DIST EXP-SERVICES	3,750.00	3,750.00	0.00	2,548.47	0.00	32.04%	1,201.53
62914	EDUCATION & TRAINING(REPT)	8,499.00	8,499.00	0.00	8,700.00	0.00	(2.36%)	(201.00)
62920	GAS, OIL, FUEL	500.00	500.00	0.00	88.03	0.00	82.39%	411.97
Total Character 60		32,949.00	32,949.00	38.18	29,534.92	0.00	10.36%	3,414.08
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	113,100.00	113,100.00	0.00	113,100.00	0.00	0.00%	0.00
75276	RESPONSE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	20,000.00
Total Character 70		133,100.00	133,100.00	0.00	113,100.00	0.00	15.03%	20,000.00
Total GL Key 685040		166,049.00	166,049.00	38.18	142,634.92	0.00	14.10%	23,414.08