

Expenditure Financial Summary

Criteria: As Of = 6/30/2014; 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	2,478,443.00	2,478,443.00	243,251.16	2,455,507.16	0.00	0.93%	22,935.84
51005	OVERTIME PAY-PERMANENT	188,800.00	248,800.00	3,063.62	149,121.59	0.00	40.06%	99,678.41
51010	REGULAR PAY-EXTRA HELP	34,640.00	46,822.00	3,751.44	40,529.25	0.00	13.44%	6,292.75
51025	REGULAR PAY-CALL BACK	288,000.00	288,000.00	21,185.24	281,650.84	0.00	2.20%	6,349.16
51040	DIFFERENTIAL PAY	118,500.00	118,500.00	11,416.18	114,174.83	0.00	3.65%	4,325.17
52010	OASDI-SOCIAL SECURITY	35,750.00	35,750.00	3,105.16	36,065.13	0.00	(0.88%)	(315.13)
52015	PERS	561,266.00	561,266.00	55,047.91	552,024.77	0.00	1.65%	9,241.23
53010	EMPLOYEE INSURANCE & BENEFITS	635,030.00	635,030.00	1,810.52	596,181.23	0.00	6.12%	38,848.77
53015	UNEMPLOYMENT INSURANCE	10,832.00	10,832.00	47.55	7,069.33	0.00	34.74%	3,762.67
54010	WORKERS COMPENSATION INSURANCE	154,122.00	154,122.00	0.00	154,122.00	0.00	0.00%	0.00
55020	SICK LEAVE RESERVE	50,759.00	50,759.00	0.00	30,994.84	0.00	38.94%	19,764.16
55021	OTHER BENEFITS MISC	138,560.00	138,560.00	9,119.76	150,523.37	0.00	(8.63%)	(11,963.37)
Total Character 50		4,694,702.00	4,766,884.00	351,798.54	4,567,964.34	0.00	4.17%	198,919.66
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	8,000.00	8,000.00	2,033.50	13,507.89	0.00	(68.85%)	(5,507.89)
61125	UNIFORM REPLACEMENT	12,000.00	12,000.00	0.00	2,847.18	0.00	76.27%	9,152.82
61215	RADIO	57,000.00	57,000.00	29.97	56,392.43	0.00	1.07%	607.57
61221	TELEPHONE-NON TELECOM 1099	14,000.00	14,000.00	0.00	11,418.63	0.00	18.44%	2,581.37
61310	FOOD	1,800.00	1,800.00	0.00	582.28	0.00	67.65%	1,217.72
61425	OTHER HOUSEHOLD EXP-SERVICES	4,600.00	4,600.00	143.49	3,326.31	0.00	27.69%	1,273.69
61535	OTHER INSURANCE	29,330.00	29,330.00	0.00	26,680.94	0.00	9.03%	2,649.06
61720	MAINT-MOBILE EQUIPMENT-SERV	51,000.00	71,000.00	298.70	63,011.80	0.00	11.25%	7,988.20
61725	MAINT-OFFICE EQUIPMNT-SERVICES	23,000.00	23,000.00	2,339.14	22,873.23	0.00	0.55%	126.77
61730	MAINT-OTH EQUIP-SERVICES	20,000.00	20,000.00	1,355.55	14,684.40	0.00	26.58%	5,315.60
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	17,000.00	17,000.00	444.93	13,860.03	0.00	18.47%	3,139.97
61920	MEDICAL, DENTAL & LAB SUPPLIES	6,200.00	6,200.00	0.00	5,594.50	0.00	9.77%	605.50
62020	MEMBERSHIPS	2,675.00	2,675.00	0.00	1,999.00	0.00	25.27%	676.00
62111	MISCELLANEOUS EXPENSE-SERVICES	2,000.00	2,000.00	12.00	178.55	0.00	91.07%	1,821.45
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	0.00	1,951.26	0.00	75.61%	6,048.74
62223	SUPPLIES	5,000.00	5,000.00	(260.29)	1,224.51	0.00	75.51%	3,775.49
62301	ACCOUNTING AND AUDITING FEES	70,650.00	70,650.00	0.00	69,014.51	0.00	2.31%	1,635.49
62327	DIRECTORS' FEES	6,580.00	6,580.00	0.00	5,110.00	0.00	22.34%	1,470.00
62358	LAUNDRY SERVICES	2,600.00	2,600.00	0.00	1,140.25	0.00	56.14%	1,459.75
62367	MEDICAL SERVICES-OTHER	22,350.00	22,350.00	120.00	14,830.50	0.00	33.64%	7,519.50
62381	PROF & SPECIAL SERV-OTHER	43,820.00	43,820.00	110.00	15,891.43	0.00	63.73%	27,928.57
62420	LEGAL NOTICES	8,000.00	8,000.00	0.00	354.80	0.00	95.57%	7,645.20
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	5,000.00	5,000.00	0.00	834.75	0.00	83.31%	4,165.25
62888	SPEC DIST EXP-SERVICES	30,300.00	30,300.00	0.00	14,869.90	0.00	50.92%	15,430.10

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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	1,866.42	0.00	41.67%	1,333.58
62914	EDUCATION & TRAINING(REPT)	17,650.00	17,650.00	412.79	4,381.42	0.00	75.18%	13,268.58
62920	GAS, OIL, FUEL	36,800.00	36,800.00	2,333.84	28,324.27	0.00	23.03%	8,475.73
62930	REGISTRATIONS (NON REPT)	7,000.00	7,000.00	30.00	3,705.23	0.00	47.07%	3,294.77
63070	UTILITIES	27,000.00	27,000.00	1,548.91	24,440.17	0.00	9.48%	2,559.83
Total Character 60		543,555.00	563,555.00	10,952.53	424,896.59	0.00	24.60%	138,658.41
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	159,942.00	159,942.00	0.00	159,941.27	0.00	0.00%	0.73
74425	INTEREST ON LONG-TERM DEBT	160,280.00	160,280.00	0.00	160,279.49	0.00	0.00%	0.51
75231	CONTRIB TO OTHER AGENCIES-OTH	9,371.00	9,371.00	0.00	9,370.33	0.00	0.01%	0.67
Total Character 70		329,593.00	329,593.00	0.00	329,591.09	0.00	0.00%	1.91
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	0.00	7,000.00	0.00	6,988.00	0.00	0.17%	12.00
86203	COMPUTER EQUIPMENT	6,900.00	6,900.00	487.32	6,347.90	0.00	8.00%	552.10
86204	EQUIPMENT	21,500.00	21,500.00	2,773.50	9,913.27	0.00	53.89%	11,586.73
86222	OFFICE FURNITURE	3,000.00	3,000.00	0.00	0.00	0.00	100.00%	3,000.00
Total Character 80		31,400.00	38,400.00	3,260.82	23,249.17	0.00	39.46%	15,150.83
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00
Total Character 90		50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	50,000.00	43,000.00	0.00	0.00	0.00	100.00%	43,000.00
Total Character 98		50,000.00	43,000.00	0.00	0.00	0.00	100.00%	43,000.00
Total GL Key 685010		5,699,250.00	5,791,432.00	416,011.89	5,395,701.19	0.00	6.83%	395,730.81
GL Key 685020 -- SCOTTS VLY FIRE DIST-ZONE A								
Character 60 -- SERVICES AND SUPPLIES								
62301	ACCOUNTING AND AUDITING FEES	1,700.00	1,700.00	0.00	1,530.00	0.00	10.00%	170.00
Total Character 60		1,700.00	1,700.00	0.00	1,530.00	0.00	10.00%	170.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	78,589.00	78,589.00	0.00	0.00	0.00	100.00%	78,589.00
Total Character 98		78,589.00	78,589.00	0.00	0.00	0.00	100.00%	78,589.00
Total GL Key 685020		80,289.00	80,289.00	0.00	1,530.00	0.00	98.09%	78,759.00
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 80 -- FIXED ASSETS								
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	0.00	39,244.50	0.00	21.51%	10,755.50
Total Character 80		50,000.00	50,000.00	0.00	39,244.50	0.00	21.51%	10,755.50

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GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	44,588.00	44,588.00	0.00	0.00	0.00	100.00%	44,588.00
Total Character 98		44,588.00	44,588.00	0.00	0.00	0.00	100.00%	44,588.00
Total GL Key 685030		94,588.00	94,588.00	0.00	39,244.50	0.00	58.51%	55,343.50
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	3,875.24	0.00	3.12%	124.76
61221	TELEPHONE-NON TELECOM 1099	600.00	600.00	0.00	425.50	0.00	29.08%	174.50
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	4,813.73	0.00	(381.37%)	(3,813.73)
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	2,816.23	0.00	(56.46%)	(1,016.23)
61920	MEDICAL, DENTAL & LAB SUPPLIES	900.00	900.00	0.00	0.00	0.00	100.00%	900.00
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	2,305.00	2,305.00	0.00	40.90%	1,595.00
62715	SMALL TOOLS & INSTRUMENTS	600.00	600.00	0.00	130.99	0.00	78.17%	469.01
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	265.04	0.00	78.80%	984.96
62914	EDUCATION & TRAINING(REPT)	13,000.00	13,000.00	0.00	12,780.00	0.00	1.69%	220.00
62920	GAS, OIL, FUEL	500.00	500.00	0.00	375.71	0.00	24.86%	124.29
Total Character 60		31,950.00	31,950.00	2,305.00	31,949.38	0.00	0.00%	0.62
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	113,100.00	113,100.00	23,400.00	101,400.00	0.00	10.34%	11,700.00
75276	RESPONSE EXPENSE	17,000.00	17,000.00	0.00	0.00	0.00	100.00%	17,000.00
Total Character 70		130,100.00	130,100.00	23,400.00	101,400.00	0.00	22.06%	28,700.00
Character 80 -- FIXED ASSETS								
86204	EQUIPMENT	3,750.00	77,225.00	0.00	63,353.72	0.00	17.96%	13,871.28
Total Character 80		3,750.00	77,225.00	0.00	63,353.72	0.00	17.96%	13,871.28
Total GL Key 685040		165,800.00	239,275.00	25,705.00	196,703.10	0.00	17.79%	42,571.90