

**Expenditure Financial Summary**

Criteria: As Of = 6/30/2015; 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	2,541,000.00	2,541,000.00	267,757.78	2,551,883.29	0.00	(0.43%)	(10,883.29)
51005	OVERTIME PAY-PERMANENT	190,000.00	270,000.00	18,378.88	190,047.59	0.00	29.61%	79,952.41
51010	REGULAR PAY-EXTRA HELP	50,000.00	62,250.00	4,250.40	44,267.96	0.00	28.89%	17,982.04
51015	REGULAR PAY-SICK LEAVE	0.00	0.00	0.00	408.60	0.00	0.00%	(408.60)
51025	REGULAR PAY-CALL BACK	300,000.00	300,000.00	45,928.16	339,321.28	0.00	(13.11%)	(39,321.28)
51040	DIFFERENTIAL PAY	120,000.00	120,000.00	12,964.12	120,106.34	0.00	(0.09%)	(106.34)
52010	OASDI-SOCIAL SECURITY	35,000.00	35,000.00	3,782.42	36,240.26	0.00	(3.54%)	(1,240.26)
52015	PERS	599,000.00	614,000.00	61,849.71	611,420.03	0.00	0.42%	2,579.97
53010	EMPLOYEE INSURANCE & BENEFITS	580,000.00	580,000.00	42,341.22	572,432.20	0.00	1.30%	7,567.80
53015	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	194.61	7,323.00	0.00	38.98%	4,677.00
54010	WORKERS COMPENSATION INSURANCE	130,000.00	130,000.00	0.00	129,559.00	0.00	0.34%	441.00
55020	SICK LEAVE RESERVE	52,000.00	52,000.00	0.00	31,515.24	0.00	39.39%	20,484.76
55021	OTHER BENEFITS MISC	159,000.00	159,000.00	9,701.28	149,663.84	0.00	5.87%	9,336.16
Total Character 50		4,768,000.00	4,875,250.00	467,148.58	4,784,188.63	0.00	1.87%	91,061.37
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	12,000.00	12,000.00	3,677.31	15,558.49	0.00	(29.65%)	(3,558.49)
61125	UNIFORM REPLACEMENT	10,000.00	10,000.00	856.96	7,566.91	0.00	24.33%	2,433.09
61215	RADIO	58,000.00	58,000.00	21.52	57,479.93	0.00	0.90%	520.07
61221	TELEPHONE-NON TELECOM 1099	13,000.00	13,000.00	1,405.24	11,228.33	0.00	13.63%	1,771.67
61310	FOOD	1,800.00	1,800.00	212.01	725.55	0.00	59.69%	1,074.45
61425	OTHER HOUSEHOLD EXP-SERVICES	4,600.00	4,600.00	268.22	3,385.88	0.00	26.39%	1,214.12
61535	OTHER INSURANCE	30,000.00	30,000.00	0.00	27,986.00	0.00	6.71%	2,014.00
61720	MAINT-MOBILE EQUIPMENT-SERV	51,000.00	51,000.00	24,201.73	51,722.35	0.00	(1.42%)	(722.35)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	20,000.00	20,000.00	1,747.25	20,075.82	0.00	(0.38%)	(75.82)
61730	MAINT-OTH EQUIP-SERVICES	18,000.00	25,000.00	554.36	18,282.39	0.00	26.87%	6,717.61
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	13,000.00	13,000.00	470.32	10,604.45	0.00	18.43%	2,395.55
61920	MEDICAL, DENTAL & LAB SUPPLIES	7,500.00	7,500.00	78.00	4,597.28	0.00	38.70%	2,902.72
62020	MEMBERSHIPS	2,815.00	2,815.00	250.00	2,434.00	0.00	13.53%	381.00
62111	MISCELLANEOUS EXPENSE-SERVICES	2,000.00	2,000.00	59.60	347.24	0.00	82.64%	1,652.76
62219	PC SOFTWARE PURCHASES	6,500.00	6,500.00	0.00	1,710.00	0.00	73.69%	4,790.00
62223	SUPPLIES	5,000.00	5,000.00	815.03	3,162.17	0.00	36.76%	1,837.83
62301	ACCOUNTING AND AUDITING FEES	70,400.00	70,400.00	6,750.62	63,080.62	0.00	10.40%	7,319.38
62327	DIRECTORS' FEES	5,775.00	5,775.00	0.00	3,360.00	0.00	41.82%	2,415.00
62358	LAUNDRY SERVICES	2,600.00	2,600.00	0.00	1,320.30	0.00	49.22%	1,279.70
62367	MEDICAL SERVICES-OTHER	22,350.00	22,350.00	1,360.00	17,080.00	0.00	23.58%	5,270.00
62381	PROF & SPECIAL SERV-OTHER	59,810.00	59,810.00	585.00	10,274.02	0.00	82.82%	49,535.98
62420	LEGAL NOTICES	2,500.00	2,500.00	0.00	74.25	0.00	97.03%	2,425.75
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	149.81	0.00	85.02%	850.19
62715	SMALL TOOLS & INSTRUMENTS	7,500.00	7,500.00	0.00	5,492.96	0.00	26.76%	2,007.04

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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								
62888	SPEC DIST EXP-SERVICES	16,000.00	16,000.00	221.88	11,186.01	0.00	30.09%	4,813.99
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,000.00	2,000.00	0.00	1,505.48	0.00	24.73%	494.52
62914	EDUCATION & TRAINING(REPT)	19,150.00	19,150.00	670.64	17,382.70	0.00	9.23%	1,767.30
62920	GAS, OIL, FUEL	37,000.00	37,000.00	3,290.69	27,975.58	0.00	24.39%	9,024.42
62930	REGISTRATIONS (NON REPT)	7,000.00	7,000.00	0.00	1,970.10	0.00	71.86%	5,029.90
63070	UTILITIES	27,000.00	27,000.00	2,026.13	23,915.31	0.00	11.42%	3,084.69
Total Character 60		535,300.00	542,300.00	49,522.51	421,633.93	0.00	22.25%	120,666.07
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	173,192.00	173,192.00	0.00	173,191.84	0.00	0.00%	0.16
74425	INTEREST ON LONG-TERM DEBT	151,044.00	151,044.00	0.00	151,043.68	0.00	0.00%	0.32
75231	CONTRIB TO OTHER AGENCIES-OTH	7,807.00	7,807.00	0.00	7,806.52	0.00	0.01%	0.48
Total Character 70		332,043.00	332,043.00	0.00	332,042.04	0.00	0.00%	0.96
Character 80 -- FIXED ASSETS								
86203	COMPUTER EQUIPMENT	13,500.00	13,500.00	0.00	9,761.35	0.00	27.69%	3,738.65
86204	EQUIPMENT	20,400.00	20,400.00	0.00	11,694.40	0.00	42.67%	8,705.60
86222	OFFICE FURNITURE	4,000.00	4,000.00	0.00	1,523.85	0.00	61.90%	2,476.15
Total Character 80		37,900.00	37,900.00	0.00	22,979.60	0.00	39.37%	14,920.40
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%	0.00
Total Character 90		50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%	0.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	150,000.00	150,000.00	0.00	0.00	0.00	100.00%	150,000.00
Total Character 98		150,000.00	150,000.00	0.00	0.00	0.00	100.00%	150,000.00
Total GL Key 685010		5,873,243.00	5,987,493.00	516,671.09	5,610,844.20	0.00	6.29%	376,648.80
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	1,471.00	0.00	13.47%	229.00
Total Character 60		1,700.00	1,700.00	0.00	1,471.00	0.00	13.47%	229.00
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	68,670.00	68,670.00	0.00	0.00	0.00	100.00%	68,670.00
Total Character 98		68,670.00	68,670.00	0.00	0.00	0.00	100.00%	68,670.00
Total GL Key 685020		70,370.00	70,370.00	0.00	1,471.00	0.00	97.91%	68,899.00

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GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	60,129.00	60,129.00	0.00	0.00	0.00	100.00%	60,129.00
Total Character 98		60,129.00	60,129.00	0.00	0.00	0.00	100.00%	60,129.00
Total GL Key 685030		60,129.00	60,129.00	0.00	0.00	0.00	100.00%	60,129.00
GL Key 685040 -- SV FIRE DIST-REGIONAL HAZ RESP								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	4,000.00	4,000.00	324.48	3,160.62	0.00	20.98%	839.38
61221	TELEPHONE-NON TELECOM 1099	600.00	600.00	77.39	505.95	0.00	15.68%	94.05
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	450.00	450.00	0.00	55.00%	550.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00	100.00	0.00	0.00	0.00	100.00%	100.00
61730	MAINT-OTH EQUIP-SERVICES	2,000.00	2,000.00	0.00	591.12	0.00	70.44%	1,408.88
61920	MEDICAL, DENTAL & LAB SUPPLIES	900.00	900.00	0.00	1,314.24	0.00	(46.03%)	(414.24)
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	5,495.00	5,495.00	0.00	5,495.00	0.00	0.00%	0.00
62715	SMALL TOOLS & INSTRUMENTS	6,000.00	6,000.00	1,761.19	2,886.92	0.00	51.88%	3,113.08
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	504.49	0.00	59.64%	745.51
62914	EDUCATION & TRAINING(REPT)	20,000.00	20,000.00	0.00	15,459.80	0.00	22.70%	4,540.20
62920	GAS, OIL, FUEL	600.00	600.00	0.00	253.46	0.00	57.76%	346.54
Total Character 60		46,245.00	46,245.00	2,613.06	34,783.54	0.00	24.78%	11,461.46
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	113,100.00	113,100.00	0.00	101,400.00	0.00	10.34%	11,700.00
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	101,400.00	0.00	23.82%	31,700.00
Character 80 -- FIXED ASSETS								
86204	EQUIPMENT	0.00	17,200.00	0.00	6,510.54	0.00	62.15%	10,689.46
Total Character 80		0.00	17,200.00	0.00	6,510.54	0.00	62.15%	10,689.46
Total GL Key 685040		179,345.00	196,545.00	2,613.06	142,694.08	0.00	27.40%	53,850.92