

Expenditure Financial Summary

Criteria: As Of = 6/30/2016; 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	2,774,000.00	2,774,000.00	311,834.77	2,762,137.43	0.00	0.43%	11,862.57
51005	OVERTIME PAY-PERMANENT	220,000.00	350,000.00	37,332.66	293,512.75	0.00	16.14%	56,487.25
51010	REGULAR PAY-EXTRA HELP	50,000.00	65,000.00	5,198.00	37,785.60	0.00	41.87%	27,214.40
51025	REGULAR PAY-CALL BACK	160,000.00	160,000.00	35,214.03	167,083.56	0.00	(4.43%)	(7,083.56)
51040	DIFFERENTIAL PAY	146,000.00	146,000.00	15,554.50	142,137.33	0.00	2.65%	3,862.67
52010	OASDI-SOCIAL SECURITY	38,500.00	38,500.00	4,196.10	37,192.57	0.00	3.40%	1,307.43
52015	PERS	746,000.00	746,000.00	52,522.78	731,147.74	0.00	1.99%	14,852.26
53010	EMPLOYEE INSURANCE & BENEFITS	633,000.00	633,000.00	(3,727.06)	630,937.75	0.00	0.33%	2,062.25
53015	UNEMPLOYMENT INSURANCE	12,300.00	12,300.00	205.30	7,123.34	0.00	42.09%	5,176.66
54010	WORKERS COMPENSATION INSURANCE	135,277.00	135,277.00	0.00	135,277.00	0.00	0.00%	0.00
55020	SICK LEAVE RESERVE	46,748.00	46,748.00	0.00	33,581.72	0.00	28.16%	13,166.28
55021	OTHER BENEFITS MISC	186,200.00	186,200.00	11,588.55	163,431.11	0.00	12.23%	22,768.89
Total Character 50		5,148,025.00	5,293,025.00	469,919.63	5,141,347.90	0.00	2.87%	151,677.10
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	28,000.00	28,000.00	2,966.17	22,324.99	0.00	20.27%	5,675.01
61125	UNIFORM REPLACEMENT	12,000.00	12,000.00	597.54	6,388.46	0.00	46.76%	5,611.54
61215	RADIO	59,000.00	59,000.00	0.00	57,235.00	0.00	2.99%	1,765.00
61221	TELEPHONE-NON TELECOM 1099	13,000.00	13,000.00	2,364.79	11,909.42	0.00	8.39%	1,090.58
61310	FOOD	1,800.00	1,800.00	237.34	846.74	0.00	52.96%	953.26
61425	OTHER HOUSEHOLD EXP-SERVICES	5,000.00	5,000.00	721.26	5,172.42	0.00	(3.45%)	(172.42)
61535	OTHER INSURANCE	28,000.00	28,000.00	0.00	24,019.00	0.00	14.22%	3,981.00
61720	MAINT-MOBILE EQUIPMENT-SERV	55,000.00	70,000.00	15,930.31	56,601.78	0.00	19.14%	13,398.22
61725	MAINT-OFFICE EQUIPMNT-SERVICES	21,000.00	21,000.00	1,365.50	16,544.19	0.00	21.22%	4,455.81
61730	MAINT-OTH EQUIP-SERVICES	20,000.00	20,000.00	2,019.09	9,834.91	0.00	50.83%	10,165.09
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	26,000.00	26,000.00	734.85	23,289.29	0.00	10.43%	2,710.71
61920	MEDICAL, DENTAL & LAB SUPPLIES	6,000.00	6,000.00	119.00	3,984.48	0.00	33.59%	2,015.52
62020	MEMBERSHIPS	2,720.00	2,720.00	0.00	2,219.00	0.00	18.42%	501.00
62111	MISCELLANEOUS EXPENSE-SERVICES	2,000.00	2,000.00	14.00	794.89	0.00	60.26%	1,205.11
62219	PC SOFTWARE PURCHASES	2,400.00	12,400.00	1,710.00	4,775.70	0.00	61.49%	7,624.30
62223	SUPPLIES	5,000.00	5,000.00	260.15	2,072.26	0.00	58.55%	2,927.74
62301	ACCOUNTING AND AUDITING FEES	70,750.00	70,750.00	7,086.31	64,209.81	0.00	9.24%	6,540.19
62327	DIRECTORS' FEES	6,750.00	6,750.00	0.00	5,940.00	0.00	12.00%	810.00
62358	LAUNDRY SERVICES	2,600.00	2,600.00	23.75	1,251.75	0.00	51.86%	1,348.25
62367	MEDICAL SERVICES-OTHER	22,350.00	22,350.00	0.00	10,753.00	0.00	51.89%	11,597.00
62381	PROF & SPECIAL SERV-OTHER	45,000.00	45,000.00	3,127.75	16,420.68	0.00	63.51%	28,579.32
62420	LEGAL NOTICES	2,500.00	2,500.00	0.00	278.76	0.00	88.85%	2,221.24
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	8,000.00	8,000.00	880.07	2,413.12	0.00	69.84%	5,586.88
62888	SPEC DIST EXP-SERVICES	20,000.00	20,000.00	2,261.69	8,029.15	0.00	59.85%	11,970.85

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GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 60 -- SERVICES AND SUPPLIES								
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,000.00	2,000.00	145.00	1,575.67	0.00	21.22%	424.33
62914	EDUCATION & TRAINING(REPT)	28,000.00	28,000.00	846.72	14,412.22	0.00	48.53%	13,587.78
62920	GAS, OIL, FUEL	42,000.00	42,000.00	3,046.71	20,994.27	0.00	50.01%	21,005.73
62930	REGISTRATIONS (NON REPT)	7,500.00	7,500.00	0.00	2,728.78	0.00	63.62%	4,771.22
63070	UTILITIES	27,000.00	27,000.00	1,704.98	25,179.72	0.00	6.74%	1,820.28
Total Character 60		572,370.00	597,370.00	48,162.98	422,199.46	0.00	29.32%	175,170.54
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	182,691.00	182,691.00	0.00	182,691.09	0.00	0.00%	(0.09)
74425	INTEREST ON LONG-TERM DEBT	141,544.00	141,544.00	0.00	141,544.43	0.00	0.00%	(0.43)
75231	CONTRIB TO OTHER AGENCIES-OTH	7,600.00	7,600.00	0.00	7,560.68	0.00	0.52%	39.32
Total Character 70		331,835.00	331,835.00	0.00	331,796.20	0.00	0.01%	38.80
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	22,000.00	22,000.00	8,995.00	14,162.34	0.00	35.63%	7,837.66
86203	COMPUTER EQUIPMENT	5,900.00	5,900.00	0.00	1,776.14	0.00	69.90%	4,123.86
86204	EQUIPMENT	10,300.00	12,800.00	0.00	4,670.18	0.00	63.51%	8,129.82
86222	OFFICE FURNITURE	3,000.00	3,000.00	0.00	2,297.82	0.00	23.41%	702.18
Total Character 80		41,200.00	43,700.00	8,995.00	22,906.48	0.00	47.58%	20,793.52
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%	0.00
Total Character 90		70,000.00	70,000.00	0.00	70,000.00	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		6,313,430.00	6,485,930.00	527,077.61	5,988,250.04	0.00	7.67%	497,679.96
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	1,494.00	0.00	12.12%	206.00
Total Character 60		1,700.00	1,700.00	0.00	1,494.00	0.00	12.12%	206.00
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								
98695	FUND BALANCE-UNDESIGNATED	300,000.00	300,000.00	0.00	0.00	0.00	100.00%	300,000.00
98700	APPROP FOR CONTINGENCIES	68,612.00	68,612.00	0.00	0.00	0.00	100.00%	68,612.00
Total Character 98		368,612.00	368,612.00	0.00	0.00	0.00	100.00%	368,612.00
Total GL Key 685020		870,312.00	870,312.00	0.00	1,494.00	0.00	99.83%	868,818.00

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GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 80 -- FIXED ASSETS								
86209	MOBILE EQUIPMENT	100,000.00	545,000.00	0.00	543,412.83	0.00	0.29%	1,587.17
Total Character 80		100,000.00	545,000.00	0.00	543,412.83	0.00	0.29%	1,587.17
Character 98 -- APPROP FOR CONTINGENCIES								
98695	FUND BALANCE-UNDESIGNATED	575,000.00	130,000.00	0.00	0.00	0.00	100.00%	130,000.00
98700	APPROP FOR CONTINGENCIES	62,873.00	62,873.00	0.00	0.00	0.00	100.00%	62,873.00
Total Character 98		637,873.00	192,873.00	0.00	0.00	0.00	100.00%	192,873.00
Total GL Key 685030		737,873.00	737,873.00	0.00	543,412.83	0.00	26.35%	194,460.17
GL Key 685040 -- SV FIRE DIST-REGIONAL HAZ RESP								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	5,000.00	5,000.00	2,026.13	2,818.97	0.00	43.62%	2,181.03
61221	TELEPHONE-NON TELECOM 1099	700.00	700.00	76.52	471.88	0.00	32.59%	228.12
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	267.06	1,226.84	0.00	(22.68%)	(226.84)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	200.00	200.00	30.44	30.44	0.00	84.78%	169.56
61730	MAINT-OTH EQUIP-SERVICES	2,000.00	2,000.00	0.00	1,553.70	0.00	22.32%	446.30
61920	MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	100.00%	1,000.00
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	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00%	0.00
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	515.00	3,093.77	0.00	38.12%	1,906.23
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	685.48	0.00	45.16%	564.52
62914	EDUCATION & TRAINING(REPT)	16,000.00	16,000.00	0.00	15,459.80	0.00	3.38%	540.20
62920	GAS, OIL, FUEL	600.00	600.00	22.45	232.39	0.00	61.27%	367.61
Total Character 60		41,250.00	41,250.00	2,937.60	33,935.21	0.00	17.73%	7,314.79
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	113,400.00	113,400.00	0.00	100,800.00	0.00	11.11%	12,600.00
75276	RESPONSE EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	100.00%	25,000.00
Total Character 70		138,400.00	138,400.00	0.00	100,800.00	0.00	27.17%	37,600.00
Character 80 -- FIXED ASSETS								
86204	EQUIPMENT	10,500.00	10,500.00	0.00	0.00	0.00	100.00%	10,500.00
Total Character 80		10,500.00	10,500.00	0.00	0.00	0.00	100.00%	10,500.00
Total GL Key 685040		190,150.00	190,150.00	2,937.60	134,735.21	0.00	29.14%	55,414.79