

Expenditure Financial Summary

Criteria: As Of = 6/30/2019; 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	3,221,388.00	3,221,388.00	0.00	1,782,846.84	0.00	44.66%	1,438,541.16
51005	OVERTIME PAY-PERMANENT	270,000.00	270,000.00	0.00	323,520.08	0.00	(19.82%)	(53,520.08)
51010	REGULAR PAY-EXTRA HELP	55,280.00	55,280.00	0.00	33,128.88	0.00	40.07%	22,151.12
51025	REGULAR PAY-CALL BACK	200,000.00	200,000.00	0.00	330,923.80	0.00	(65.46%)	(130,923.80)
51040	DIFFERENTIAL PAY	145,284.00	145,284.00	0.00	84,778.82	0.00	41.65%	60,505.18
52010	OASDI-SOCIAL SECURITY	52,626.00	52,626.00	0.00	34,501.42	0.00	34.44%	18,124.58
52015	PERS	1,094,236.00	1,094,236.00	0.00	829,175.72	0.00	24.22%	265,060.28
53010	EMPLOYEE INSURANCE & BENEFITS	730,935.00	730,935.00	0.00	424,977.86	0.00	41.86%	305,957.14
53015	UNEMPLOYMENT INSURANCE	7,748.00	7,748.00	0.00	4,499.82	0.00	41.92%	3,248.18
54010	WORKERS COMPENSATION INSURANCE	196,000.00	196,000.00	0.00	194,845.00	0.00	0.59%	1,155.00
55020	SICK LEAVE RESERVE	53,743.00	53,743.00	0.00	32,782.75	0.00	39.00%	20,960.25
55021	OTHER BENEFITS MISC	193,589.00	193,589.00	0.00	121,023.97	0.00	37.48%	72,565.03
Total Character 50		6,220,829.00	6,220,829.00	0.00	4,197,004.96	0.00	32.53%	2,023,824.04
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	31,400.00	31,400.00	0.00	19,827.90	0.00	36.85%	11,572.10
61125	UNIFORM REPLACEMENT	24,000.00	24,000.00	0.00	9,627.65	0.00	59.88%	14,372.35
61215	RADIO	88,100.00	88,100.00	0.00	64,719.56	0.00	26.54%	23,380.44
61221	TELEPHONE-NON TELECOM 1099	12,500.00	12,500.00	0.00	7,242.25	0.00	42.06%	5,257.75
61310	FOOD	3,500.00	3,500.00	0.00	3,939.98	0.00	(12.57%)	(439.98)
61425	OTHER HOUSEHOLD EXP-SERVICES	4,000.00	4,000.00	0.00	2,256.90	0.00	43.58%	1,743.10
61535	OTHER INSURANCE	29,100.00	29,100.00	0.00	28,454.11	0.00	2.22%	645.89
61720	MAINT-MOBILE EQUIPMENT-SERV	55,000.00	55,000.00	0.00	62,789.69	0.00	(14.16%)	(7,789.69)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	24,150.00	24,150.00	0.00	16,942.02	0.00	29.85%	7,207.98
61730	MAINT-OTH EQUIP-SERVICES	16,700.00	16,700.00	0.00	8,926.56	0.00	46.55%	7,773.44
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	10,000.00	10,000.00	0.00	11,739.69	0.00	(17.40%)	(1,739.69)
61920	MEDICAL, DENTAL & LAB SUPPLIES	9,000.00	9,000.00	0.00	4,623.43	0.00	48.63%	4,376.57
62020	MEMBERSHIPS	3,330.00	3,330.00	0.00	2,383.71	0.00	28.42%	946.29
62111	MISCELLANEOUS EXPENSE-SERVICES	11,000.00	11,000.00	0.00	7,409.88	0.00	32.64%	3,590.12
62219	PC SOFTWARE PURCHASES	7,400.00	7,400.00	0.00	2,193.66	0.00	70.36%	5,206.34
62223	SUPPLIES	33,900.00	33,900.00	0.00	12,446.17	0.00	63.29%	21,453.83
62301	ACCOUNTING AND AUDITING FEES	75,500.00	75,500.00	0.00	6,735.00	0.00	91.08%	68,765.00
62327	DIRECTORS' FEES	8,900.00	8,900.00	0.00	4,400.00	0.00	50.56%	4,500.00
62358	LAUNDRY SERVICES	1,800.00	1,800.00	0.00	380.00	0.00	78.89%	1,420.00
62367	MEDICAL SERVICES-OTHER	22,000.00	22,000.00	0.00	9,721.00	0.00	55.81%	12,279.00
62381	PROF & SPECIAL SERV-OTHER	95,800.00	95,800.00	0.00	75,876.69	0.00	20.80%	19,923.31
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	183.04	0.00	90.85%	1,816.96
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	12,700.00	12,700.00	0.00	8,742.12	0.00	31.16%	3,957.88
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	0.00	3,393.09	0.00	71.72%	8,606.91

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GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 60 -- SERVICES AND SUPPLIES								
62890	SUBSCRIPTIONS BOOKS & ED MATER	7,120.00	7,120.00	0.00	2,837.53	0.00	60.15%	4,282.47
62914	EDUCATION & TRAINING(REPT)	50,500.00	50,500.00	0.00	15,001.50	0.00	70.29%	35,498.50
62920	GAS, OIL, FUEL	34,500.00	34,500.00	0.00	20,958.47	0.00	39.25%	13,541.53
62930	REGISTRATIONS (NON REPT)	10,500.00	10,500.00	0.00	1,560.56	0.00	85.14%	8,939.44
63070	UTILITIES	27,000.00	27,000.00	0.00	17,028.59	0.00	36.93%	9,971.41
Total Character 60		724,400.00	724,400.00	0.00	432,340.75	0.00	40.32%	292,059.25
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	216,198.00	216,198.00	0.00	106,452.65	0.00	50.76%	109,745.35
74425	INTEREST ON LONG-TERM DEBT	108,043.00	108,043.00	0.00	55,665.11	0.00	48.48%	52,377.89
75231	CONTRIB TO OTHER AGENCIES-OTH	9,000.00	9,000.00	0.00	8,697.27	0.00	3.36%	302.73
Total Character 70		333,241.00	333,241.00	0.00	170,815.03	0.00	48.74%	162,425.97
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	0.00	100.00%	200,000.00
Total Character 90		200,000.00	200,000.00	0.00	0.00	0.00	100.00%	200,000.00
Character 98 -- APPROP FOR CONTINGENCIES								
98695	FUND BALANCE-UNDESIGNATED	1,539,795.00	1,539,795.00	0.00	0.00	0.00	100.00%	1,539,795.00
98700	APPROP FOR CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	100.00%	50,000.00
Total Character 98		1,589,795.00	1,589,795.00	0.00	0.00	0.00	100.00%	1,589,795.00
Total GL Key 685010		9,068,265.00	9,068,265.00	0.00	4,800,160.74	0.00	47.07%	4,268,104.26
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	0.00	0.00	100.00%	1,700.00
62381	PROF & SPECIAL SERV-OTHER	18,000.00	18,000.00	0.00	7,054.85	0.00	60.81%	10,945.15
Total Character 60		19,700.00	19,700.00	0.00	7,054.85	0.00	64.19%	12,645.15
Character 98 -- APPROP FOR CONTINGENCIES								
98695	FUND BALANCE-UNDESIGNATED	1,100,000.00	1,100,000.00	0.00	0.00	0.00	100.00%	1,100,000.00
98700	APPROP FOR CONTINGENCIES	89,437.00	89,437.00	0.00	0.00	0.00	100.00%	89,437.00
Total Character 98		1,189,437.00	1,189,437.00	0.00	0.00	0.00	100.00%	1,189,437.00
Total GL Key 685020		1,209,137.00	1,209,137.00	0.00	7,054.85	0.00	99.42%	1,202,082.15
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	18,000.00	18,000.00	0.00	0.00	0.00	100.00%	18,000.00
86204	EQUIPMENT	60,000.00	60,000.00	0.00	33,352.91	0.00	44.41%	26,647.09
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	0.00	48,990.32	0.00	2.02%	1,009.68
Total Character 80		128,000.00	128,000.00	0.00	82,343.23	0.00	35.67%	45,656.77

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GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 98 -- APPROP FOR CONTINGENCIES								
98695	FUND BALANCE-UNDESIGNATED	161,731.00	161,731.00	0.00	0.00	0.00	100.00%	161,731.00
98700	APPROP FOR CONTINGENCIES	27,500.00	27,500.00	0.00	0.00	0.00	100.00%	27,500.00
Total Character 98		189,231.00	189,231.00	0.00	0.00	0.00	100.00%	189,231.00
Total GL Key 685030		317,231.00	317,231.00	0.00	82,343.23	0.00	74.04%	234,887.77
GL Key 685040 -- SV FIRE DIST-REGIONAL HAZ RESP								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	5,000.00	5,000.00	0.00	4,743.68	0.00	5.13%	256.32
61221	TELEPHONE-NON TELECOM 1099	600.00	600.00	0.00	229.14	0.00	61.81%	370.86
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	10,000.00	10,000.00	0.00	0.00	0.00	100.00%	10,000.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	100.00%	2,200.00
61730	MAINT-OTH EQUIP-SERVICES	6,800.00	6,800.00	0.00	900.26	0.00	86.76%	5,899.74
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	2,000.00	2,000.00	0.00	1,661.94	0.00	16.90%	338.06
62301	ACCOUNTING AND AUDITING FEES	500.00	500.00	0.00	0.00	0.00	100.00%	500.00
62365	MANAGEMENT SERVICES	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00%	0.00
62715	SMALL TOOLS & INSTRUMENTS	10,357.00	10,357.00	0.00	0.00	0.00	100.00%	10,357.00
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	100.00%	1,250.00
62914	EDUCATION & TRAINING(REPT)	16,600.00	16,600.00	0.00	11,572.00	0.00	30.29%	5,028.00
62920	GAS, OIL, FUEL	650.00	650.00	0.00	318.71	0.00	50.97%	331.29
Total Character 60		63,457.00	63,457.00	0.00	25,925.73	0.00	59.14%	37,531.27
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	112,500.00	112,500.00	0.00	99,000.00	0.00	12.00%	13,500.00
75276	RESPONSE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	20,000.00
Total Character 70		132,500.00	132,500.00	0.00	99,000.00	0.00	25.28%	33,500.00
Total GL Key 685040		195,957.00	195,957.00	0.00	124,925.73	0.00	36.25%	71,031.27