

Expenditure Financial Summary

Criteria: As Of = 6/30/2020; 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 | 3,346,704.00 | 3,346,704.00 | 396,719.54 | 3,258,348.03 | 0.00 | 2.64% | 88,355.97 |
| 51005 | OVERTIME PAY-PERMANENT | 270,000.00 | 270,000.00 | 22,745.55 | 175,959.34 | 0.00 | 34.83% | 94,040.66 |
| 51010 | REGULAR PAY-EXTRA HELP | 55,280.00 | 55,280.00 | 2,589.60 | 44,440.10 | 0.00 | 19.61% | 10,839.90 |
| 51025 | REGULAR PAY-CALL BACK | 200,000.00 | 200,000.00 | 18,704.62 | 346,178.37 | 0.00 | (73.09%) | (146,178.37) |
| 51040 | DIFFERENTIAL PAY | 157,440.00 | 157,440.00 | 21,496.22 | 171,191.69 | 0.00 | (8.73%) | (13,751.69) |
| 52010 | OASDI-SOCIAL SECURITY | 55,092.00 | 55,092.00 | 6,266.91 | 57,649.63 | 0.00 | (4.64%) | (2,557.63) |
| 52015 | PERS | 1,264,763.00 | 1,264,763.00 | 71,163.30 | 1,241,723.47 | 0.00 | 1.82% | 23,039.53 |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 758,004.00 | 758,004.00 | 42,690.40 | 686,161.49 | 0.00 | 9.48% | 71,842.51 |
| 53015 | UNEMPLOYMENT INSURANCE | 7,748.00 | 7,748.00 | 54.38 | 5,360.62 | 0.00 | 30.81% | 2,387.38 |
| 54010 | WORKERS COMPENSATION INSURANCE | 232,500.00 | 232,500.00 | 0.00 | 232,462.00 | 0.00 | 0.02% | 38.00 |
| 55020 | SICK LEAVE RESERVE | 48,496.00 | 48,496.00 | 0.00 | 27,305.93 | 0.00 | 43.69% | 21,190.07 |
| 55021 | OTHER BENEFITS MISC | 165,213.00 | 165,213.00 | 13,876.58 | 139,580.41 | 0.00 | 15.51% | 25,632.59 |
| Total Character 50 | | 6,561,240.00 | 6,561,240.00 | 596,307.10 | 6,386,361.08 | 0.00 | 2.67% | 174,878.92 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 24,000.00 | 24,000.00 | 647.89 | 30,456.64 | 0.00 | (26.90%) | (6,456.64) |
| 61125 | UNIFORM REPLACEMENT | 24,000.00 | 24,000.00 | 167.93 | 4,174.09 | 0.00 | 82.61% | 19,825.91 |
| 61215 | RADIO | 72,100.00 | 72,100.00 | 0.00 | 58,777.12 | 0.00 | 18.48% | 13,322.88 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 12,900.00 | 12,900.00 | 2,337.52 | 14,617.44 | 0.00 | (13.31%) | (1,717.44) |
| 61310 | FOOD | 8,500.00 | 8,500.00 | 1,583.04 | 3,853.40 | 0.00 | 54.67% | 4,646.60 |
| 61425 | OTHER HOUSEHOLD EXP-SERVICES | 4,000.00 | 4,000.00 | 904.11 | 5,882.51 | 0.00 | (47.06%) | (1,882.51) |
| 61535 | OTHER INSURANCE | 35,400.00 | 35,400.00 | 0.00 | 32,980.00 | 0.00 | 6.84% | 2,420.00 |
| 61720 | MAINT-MOBILE EQUIPMENT-SERV | 80,000.00 | 80,000.00 | 1,218.55 | 72,606.66 | 0.00 | 9.24% | 7,393.34 |
| 61725 | MAINT-OFFICE EQUIPMNT-SERVICES | 23,000.00 | 23,000.00 | 2,403.48 | 25,284.65 | 0.00 | (9.93%) | (2,284.65) |
| 61730 | MAINT-OTH EQUIP-SERVICES | 19,500.00 | 19,500.00 | 2,884.86 | 13,474.17 | 0.00 | 30.90% | 6,025.83 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 19,700.00 | 19,700.00 | 1,206.40 | 32,293.85 | 0.00 | (63.93%) | (12,593.85) |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 9,000.00 | 9,000.00 | 441.37 | 5,453.34 | 0.00 | 39.41% | 3,546.66 |
| 62020 | MEMBERSHIPS | 4,035.00 | 4,035.00 | 1,080.00 | 3,149.71 | 0.00 | 21.94% | 885.29 |
| 62111 | MISCELLANEOUS EXPENSE-SERVICES | 6,000.00 | 6,000.00 | 0.00 | 1,076.61 | 0.00 | 82.06% | 4,923.39 |
| 62219 | PC SOFTWARE PURCHASES | 26,600.00 | 26,600.00 | 0.00 | 8,127.82 | 0.00 | 69.44% | 18,472.18 |
| 62223 | SUPPLIES | 19,900.00 | 19,900.00 | 679.85 | 4,406.93 | 0.00 | 77.85% | 15,493.07 |
| 62301 | ACCOUNTING AND AUDITING FEES | 74,400.00 | 74,400.00 | 10,192.40 | 64,626.40 | 0.00 | 13.14% | 9,773.60 |
| 62327 | DIRECTORS' FEES | 8,900.00 | 8,900.00 | 0.00 | 10,200.00 | 0.00 | (14.61%) | (1,300.00) |
| 62358 | LAUNDRY SERVICES | 2,300.00 | 2,300.00 | 0.00 | 431.50 | 0.00 | 81.24% | 1,868.50 |
| 62367 | MEDICAL SERVICES-OTHER | 22,000.00 | 22,000.00 | 5,864.00 | 14,916.00 | 0.00 | 32.20% | 7,084.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 87,000.00 | 87,000.00 | 4,896.00 | 74,660.68 | 0.00 | 14.18% | 12,339.32 |
| 62420 | LEGAL NOTICES | 2,000.00 | 2,000.00 | 60.00 | 60.00 | 0.00 | 97.00% | 1,940.00 |
| 62500 | EQUIPMENT LEASE & RENT | 1,000.00 | 1,000.00 | 0.00 | 964.50 | 0.00 | 3.55% | 35.50 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 16,000.00 | 16,000.00 | 719.38 | 15,339.72 | 0.00 | 4.13% | 660.28 |
| 62888 | SPEC DIST EXP-SERVICES | 18,000.00 | 18,000.00 | 955.24 | 6,957.51 | 0.00 | 61.35% | 11,042.49 |

Expenditure Financial Summary

Criteria: As Of = 6/30/2020; 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 60 -- SERVICES AND SUPPLIES | | | | | | | | |
| 62890 | SUBSCRIPTIONS BOOKS & ED MATER | 3,725.00 | 3,725.00 | 14.99 | 4,900.41 | 0.00 | (31.55%) | (1,175.41) |
| 62914 | EDUCATION & TRAINING(REPT) | 58,700.00 | 58,700.00 | 1,721.96 | 36,263.35 | 0.00 | 38.22% | 22,436.65 |
| 62920 | GAS, OIL, FUEL | 37,400.00 | 37,400.00 | 1,427.63 | 32,579.61 | 0.00 | 12.89% | 4,820.39 |
| 62930 | REGISTRATIONS (NON REPT) | 18,000.00 | 18,000.00 | (1,050.00) | 3,065.12 | 0.00 | 82.97% | 14,934.88 |
| 63070 | UTILITIES | 27,000.00 | 27,000.00 | 3,147.40 | 31,604.63 | 0.00 | (17.05%) | (4,604.63) |
| Total Character 60 | | 765,060.00 | 765,060.00 | 43,504.00 | 613,184.37 | 0.00 | 19.85% | 151,875.63 |
| Character 70 -- OTHER CHARGES | | | | | | | | |
| 74110 | PRINCIPAL ON LONG-TERM DEBT | 1,712,000.00 | 1,712,000.00 | 0.00 | 1,705,757.79 | 0.00 | 0.36% | 6,242.21 |
| 74425 | INTEREST ON LONG-TERM DEBT | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00% | 0.00 |
| 75231 | CONTRIB TO OTHER AGENCIES-OTH | 9,500.00 | 9,500.00 | 0.00 | 9,404.81 | 0.00 | 1.00% | 95.19 |
| Total Character 70 | | 1,801,500.00 | 1,801,500.00 | 0.00 | 1,795,162.60 | 0.00 | 0.35% | 6,337.40 |
| 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 | | 9,177,800.00 | 9,177,800.00 | 639,811.10 | 8,794,708.05 | 0.00 | 4.17% | 383,091.95 |
| GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL | | | | | | | | |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 30,000.00 | 30,000.00 | 9,872.89 | 19,948.41 | 0.00 | 33.51% | 10,051.59 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 55,000.00 | 55,000.00 | 892.95 | 4,392.69 | 0.00 | 92.01% | 50,607.31 |
| 62223 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 4,000.00 |
| 62301 | ACCOUNTING AND AUDITING FEES | 1,700.00 | 1,700.00 | 0.00 | 883.00 | 0.00 | 48.06% | 817.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 75,000.00 | 75,000.00 | 0.00 | 1,475.90 | 0.00 | 98.03% | 73,524.10 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 100.00% | 1,500.00 |
| Total Character 60 | | 167,200.00 | 167,200.00 | 10,765.84 | 26,700.00 | 0.00 | 84.03% | 140,500.00 |
| Character 80 -- FIXED ASSETS | | | | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 45,000.00 | 45,000.00 | 0.00 | 2,125.46 | 0.00 | 95.28% | 42,874.54 |
| 86204 | EQUIPMENT | 75,500.00 | 175,500.00 | 8,491.10 | 150,183.59 | 0.00 | 14.43% | 25,316.41 |
| Total Character 80 | | 120,500.00 | 220,500.00 | 8,491.10 | 152,309.05 | 0.00 | 30.93% | 68,190.95 |
| Character 90 -- OTHER FINANCING USES | | | | | | | | |
| 90000 | OPERATING TRANSFERS OUT | 225,479.00 | 225,479.00 | 225,479.00 | 225,479.00 | 0.00 | 0.00% | 0.00 |
| Total Character 90 | | 225,479.00 | 225,479.00 | 225,479.00 | 225,479.00 | 0.00 | 0.00% | 0.00 |
| Character 98 -- APPROP FOR CONTINGENCIES | | | | | | | | |
| 98700 | APPROP FOR CONTINGENCIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Total Character 98 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Total GL Key 685030 | | 613,179.00 | 613,179.00 | 244,735.94 | 404,488.05 | 0.00 | 34.03% | 208,690.95 |

Expenditure Financial Summary

Criteria: As Of = 6/30/2020; 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 685040 -- SV FIRE DIST-REGIONAL HAZ RESP | | | | | | | | |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 5,000.00 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 600.00 | 600.00 | 38.17 | 458.32 | 0.00 | 23.61% | 141.68 |
| 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 | 324.99 | 0.00 | 85.23% | 1,875.01 |
| 61730 | MAINT-OTH EQUIP-SERVICES | 6,800.00 | 6,800.00 | 1,425.79 | 4,365.51 | 0.00 | 35.80% | 2,434.49 |
| 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 | 1,813.83 | 0.00 | 9.31% | 186.17 |
| 62301 | ACCOUNTING AND AUDITING FEES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 100.00% | 600.00 |
| 62365 | MANAGEMENT SERVICES | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00% | 0.00 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 21,100.00 | 21,100.00 | 0.00 | 1,044.03 | 0.00 | 95.05% | 20,055.97 |
| 62888 | SPEC DIST EXP-SERVICES | 1,250.00 | 1,250.00 | 0.00 | 17.95 | 0.00 | 98.56% | 1,232.05 |
| 62914 | EDUCATION & TRAINING(REPT) | 16,800.00 | 16,800.00 | 0.00 | 12,126.00 | 0.00 | 27.82% | 4,674.00 |
| 62920 | GAS, OIL, FUEL | 650.00 | 650.00 | 40.70 | 265.31 | 0.00 | 59.18% | 384.69 |
| Total Character 60 | | 75,000.00 | 75,000.00 | 1,504.66 | 27,415.94 | 0.00 | 63.45% | 47,584.06 |
| Character 70 -- OTHER CHARGES | | | | | | | | |
| 75268 | OTHER CHARGES-OTHER | 140,000.00 | 140,000.00 | 0.00 | 90,000.00 | 0.00 | 35.71% | 50,000.00 |
| 75276 | RESPONSE EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 20,000.00 |
| Total Character 70 | | 160,000.00 | 160,000.00 | 0.00 | 90,000.00 | 0.00 | 43.75% | 70,000.00 |
| Total GL Key 685040 | | 235,000.00 | 235,000.00 | 1,504.66 | 117,415.94 | 0.00 | 50.04% | 117,584.06 |