

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	356,468.16	3,086,582.39	0.00	4.18%	134,805.61
51005	OVERTIME PAY-PERMANENT	270,000.00	270,000.00	11,128.29	370,253.06	0.00	(37.13%)	(100,253.06)
51010	REGULAR PAY-EXTRA HELP	55,280.00	55,280.00	2,328.00	39,692.88	0.00	28.20%	15,587.12
51025	REGULAR PAY-CALL BACK	200,000.00	300,000.00	34,711.99	440,685.61	0.00	(46.90%)	(140,685.61)
51040	DIFFERENTIAL PAY	145,284.00	145,284.00	17,577.63	149,041.82	0.00	(2.59%)	(3,757.82)
52010	OASDI-SOCIAL SECURITY	52,626.00	52,626.00	5,521.11	54,707.22	0.00	(3.95%)	(2,081.22)
52015	PERS	1,094,236.00	1,094,236.00	60,546.36	1,050,611.18	0.00	3.99%	43,624.82
53010	EMPLOYEE INSURANCE & BENEFITS	730,935.00	730,935.00	48,657.96	722,448.12	0.00	1.16%	8,486.88
53015	UNEMPLOYMENT INSURANCE	7,748.00	7,748.00	99.78	4,796.97	0.00	38.09%	2,951.03
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	12,784.29	167,899.70	0.00	13.27%	25,689.30
Total Character 50		6,220,829.00	6,320,829.00	549,823.57	6,314,346.70	0.00	0.10%	6,482.30
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	31,400.00	31,400.00	2,816.83	28,606.82	0.00	8.90%	2,793.18
61125	UNIFORM REPLACEMENT	24,000.00	24,000.00	9,751.81	20,113.04	0.00	16.20%	3,886.96
61215	RADIO	88,100.00	88,100.00	0.00	65,413.21	0.00	25.75%	22,686.79
61221	TELEPHONE-NON TELECOM 1099	12,500.00	12,500.00	1,023.84	11,844.62	0.00	5.24%	655.38
61310	FOOD	3,500.00	3,500.00	9.98	4,364.95	0.00	(24.71%)	(864.95)
61425	OTHER HOUSEHOLD EXP-SERVICES	4,000.00	4,000.00	266.17	3,773.74	0.00	5.66%	226.26
61535	OTHER INSURANCE	29,100.00	29,100.00	205.52	28,659.63	0.00	1.51%	440.37
61720	MAINT-MOBILE EQUIPMENT-SERV	55,000.00	85,000.00	1,763.26	87,758.99	0.00	(3.25%)	(2,758.99)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	24,150.00	24,150.00	1,794.19	29,988.63	0.00	(24.18%)	(5,838.63)
61730	MAINT-OTH EQUIP-SERVICES	16,700.00	16,700.00	1,522.81	14,349.91	0.00	14.07%	2,350.09
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	10,000.00	10,000.00	2,681.86	26,439.75	0.00	(164.40%)	(16,439.75)
61920	MEDICAL, DENTAL & LAB SUPPLIES	9,000.00	9,000.00	1,308.16	8,151.55	0.00	9.43%	848.45
62020	MEMBERSHIPS	3,330.00	3,330.00	1,111.92	4,135.63	0.00	(24.19%)	(805.63)
62111	MISCELLANEOUS EXPENSE-SERVICES	11,000.00	11,000.00	0.00	10,089.88	0.00	8.27%	910.12
62219	PC SOFTWARE PURCHASES	7,400.00	7,400.00	0.00	5,305.32	0.00	28.31%	2,094.68
62223	SUPPLIES	33,900.00	33,900.00	3,439.73	25,601.34	0.00	24.48%	8,298.66
62301	ACCOUNTING AND AUDITING FEES	75,500.00	75,500.00	5,628.60	70,460.52	0.00	6.67%	5,039.48
62327	DIRECTORS' FEES	8,900.00	8,900.00	0.00	6,900.00	0.00	22.47%	2,000.00
62358	LAUNDRY SERVICES	1,800.00	1,800.00	0.00	769.00	0.00	57.28%	1,031.00
62367	MEDICAL SERVICES-OTHER	22,000.00	22,000.00	425.00	26,828.50	0.00	(21.95%)	(4,828.50)
62381	PROF & SPECIAL SERV-OTHER	95,800.00	95,800.00	120.80	92,680.99	0.00	3.26%	3,119.01
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	187.11	16,881.66	0.00	(32.93%)	(4,181.66)
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	3,843.03	10,009.96	0.00	16.58%	1,990.04

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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								
62890	SUBSCRIPTIONS BOOKS & ED MATER	7,120.00	7,120.00	155.98	2,993.51	0.00	57.96%	4,126.49
62914	EDUCATION & TRAINING(REPT)	50,500.00	50,500.00	2,597.06	41,244.67	0.00	18.33%	9,255.33
62920	GAS, OIL, FUEL	34,500.00	34,500.00	3,506.89	34,811.63	0.00	(0.90%)	(311.63)
62930	REGISTRATIONS (NON REPT)	10,500.00	10,500.00	550.00	6,735.56	0.00	35.85%	3,764.44
63070	UTILITIES	27,000.00	27,000.00	2,348.36	29,411.72	0.00	(8.93%)	(2,411.72)
Total Character 60		724,400.00	754,400.00	47,058.91	714,507.77	0.00	5.29%	39,892.23
Character 70 -- OTHER CHARGES								
74110	PRINCIPAL ON LONG-TERM DEBT	216,198.00	216,198.00	0.00	216,195.26	0.00	0.00%	2.74
74425	INTEREST ON LONG-TERM DEBT	108,043.00	108,043.00	0.00	108,040.26	0.00	0.00%	2.74
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	332,932.79	0.00	0.09%	308.21
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%	0.00
Total Character 90		200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%	0.00
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	9,198,265.00	596,882.48	7,561,787.26	0.00	17.79%	1,636,477.74
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	1,542.00	0.00	9.29%	158.00
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	8,596.85	0.00	56.36%	11,103.15
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	8,596.85	0.00	99.29%	1,200,540.15
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	18,000.00	18,000.00	1,936.10	7,386.09	0.00	58.97%	10,613.91
86204	EQUIPMENT	60,000.00	60,000.00	0.00	40,816.03	0.00	31.97%	19,183.97
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	1,936.10	97,192.44	0.00	24.07%	30,807.56

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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	1,936.10	97,192.44	0.00	69.36%	220,038.56
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	38.19	420.09	0.00	29.99%	179.91
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	1,161.50	1,161.50	0.00	47.20%	1,038.50
61730	MAINT-OTH EQUIP-SERVICES	6,800.00	6,800.00	225.00	6,357.65	0.00	6.51%	442.35
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	500.00	0.00	0.00%	0.00
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	8,437.86	8,437.86	0.00	18.53%	1,919.14
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	15,422.00	0.00	7.10%	1,178.00
62920	GAS, OIL, FUEL	650.00	650.00	63.00	464.58	0.00	28.53%	185.42
Total Character 60		63,457.00	63,457.00	9,925.55	45,669.30	0.00	28.03%	17,787.70
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	9,925.55	144,669.30	0.00	26.17%	51,287.70