

Expenditure Financial Summary

Criteria: As Of = 6/30/2021; 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	Year-To-Date Variance Pct
GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 50 -- SALARIES AND EMPLOYEE BENEF								
51000	REGULAR PAY-PERMANENT	3,615,000.00	3,615,000.00	423,049.23	3,373,645.99	0.00	241,354.01	6.68%
51005	OVERTIME PAY-PERMANENT	270,000.00	670,000.00	14,306.55	650,517.63	0.00	19,482.37	2.91%
51010	REGULAR PAY-EXTRA HELP	55,280.00	55,280.00	1,688.05	55,653.87	0.00	(373.87)	(0.68%)
51025	REGULAR PAY-CALL BACK	200,000.00	200,000.00	43,016.68	481,980.68	0.00	(281,980.68)	(140.99%)
51040	DIFFERENTIAL PAY	181,248.00	181,248.00	25,693.70	194,211.66	0.00	(12,963.66)	(7.15%)
52010	OASDI-SOCIAL SECURITY	62,189.00	62,189.00	7,120.20	68,718.74	0.00	(6,529.74)	(10.50%)
52015	PERS	1,616,560.00	1,466,560.00	79,595.15	1,450,431.74	0.00	16,128.26	1.10%
53010	EMPLOYEE INSURANCE & BENEFITS	741,505.00	741,505.00	44,122.89	679,414.41	0.00	62,090.59	8.37%
53015	UNEMPLOYMENT INSURANCE	7,748.00	7,748.00	137.36	4,508.81	0.00	3,239.19	41.81%
54010	WORKERS COMPENSATION INSURANCE	353,000.00	353,000.00	0.00	352,689.00	0.00	311.00	0.09%
55020	SICK LEAVE RESERVE	29,689.00	29,689.00	0.00	17,124.35	0.00	12,564.65	42.32%
55021	OTHER BENEFITS MISC	477,416.00	127,416.00	6,181.13	108,922.81	0.00	18,493.19	14.51%
Total Character 50		7,609,635.00	7,509,635.00	644,910.94	7,437,819.69	0.00	71,815.31	0.96%
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	18,700.00	18,700.00	10.30	21,545.20	0.00	(2,845.20)	(15.21%)
61125	UNIFORM REPLACEMENT	17,800.00	17,800.00	245.16	7,251.31	0.00	10,548.69	59.26%
61215	RADIO	70,600.00	70,600.00	0.00	55,704.74	0.00	14,895.26	21.10%
61221	TELEPHONE-NON TELECOM 1099	14,600.00	14,600.00	994.45	13,442.88	0.00	1,157.12	7.93%
61310	FOOD	7,500.00	7,500.00	47.94	1,845.53	0.00	5,654.47	75.39%
61425	OTHER HOUSEHOLD EXP-SERVICES	5,500.00	5,500.00	371.19	4,837.10	0.00	662.90	12.05%
61535	OTHER INSURANCE	42,200.00	42,200.00	0.00	36,070.00	0.00	6,130.00	14.53%
61720	MAINT-MOBILE EQUIPMENT-SERV	80,000.00	80,000.00	1,848.21	90,850.74	0.00	(10,850.74)	(13.56%)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	23,750.00	23,750.00	1,766.76	23,679.61	0.00	70.39	0.30%
61730	MAINT-OTH EQUIP-SERVICES	21,100.00	21,100.00	1,701.50	14,738.78	0.00	6,361.22	30.15%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	22,700.00	22,700.00	1,064.25	20,398.19	0.00	2,301.81	10.14%
61920	MEDICAL, DENTAL & LAB SUPPLIES	10,000.00	10,000.00	696.23	11,696.73	0.00	(1,696.73)	(16.97%)
62020	MEMBERSHIPS	5,165.00	5,165.00	1,080.00	3,144.00	0.00	2,021.00	39.13%
62111	MISCELLANEOUS EXPENSE-SERVICES	6,500.00	6,500.00	0.00	1,146.04	0.00	5,353.96	82.37%
62219	PC SOFTWARE PURCHASES	22,700.00	22,700.00	0.00	14,325.28	0.00	8,374.72	36.89%
62223	SUPPLIES	15,400.00	15,400.00	0.00	9,336.62	0.00	6,063.38	39.37%
62301	ACCOUNTING AND AUDITING FEES	78,100.00	78,100.00	7,613.27	70,877.27	0.00	7,222.73	9.25%
62327	DIRECTORS' FEES	9,500.00	9,500.00	0.00	12,000.00	0.00	(2,500.00)	(26.32%)
62358	LAUNDRY SERVICES	1,450.00	1,450.00	0.00	517.50	0.00	932.50	64.31%
62367	MEDICAL SERVICES-OTHER	19,500.00	19,500.00	350.00	11,967.00	0.00	7,533.00	38.63%
62381	PROF & SPECIAL SERV-OTHER	89,500.00	89,500.00	500.00	35,616.09	0.00	53,883.91	60.21%
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	575.86	0.00	424.14	42.41%
62715	SMALL TOOLS & INSTRUMENTS	23,000.00	23,000.00	286.52	12,277.64	0.00	10,722.36	46.62%
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	0.00	4,095.22	0.00	7,904.78	65.87%

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GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 60 -- SERVICES AND SUPPLIES								
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,925.00	3,925.00	0.00	6,801.94	0.00	(2,876.94)	(73.30%)
62914	EDUCATION & TRAINING(REPT)	57,900.00	57,900.00	532.23	39,911.97	0.00	17,988.03	31.07%
62920	GAS, OIL, FUEL	37,050.00	37,050.00	3,777.16	31,235.92	0.00	5,814.08	15.69%
62930	REGISTRATIONS (NON REPT)	16,500.00	16,500.00	0.00	375.00	0.00	16,125.00	97.73%
63070	UTILITIES	31,000.00	31,000.00	2,164.80	34,360.57	0.00	(3,360.57)	(10.84%)
Total Character 60		766,640.00	766,640.00	25,049.97	590,624.73	0.00	176,015.27	22.96%
Character 70 -- OTHER CHARGES								
75231	CONTRIB TO OTHER AGENCIES-OTH	9,000.00	9,000.00	0.00	8,930.81	0.00	69.19	0.77%
75233	CONTRIB TO TRUST/AGENCY FUND	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Total Character 70		9,000.00	509,000.00	0.00	508,930.81	0.00	69.19	0.01%
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Total Character 90		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Total Character 98		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Total GL Key 685010		8,535,275.00	8,935,275.00	669,960.91	8,637,375.23	0.00	297,899.77	3.33%
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	3,126.06	(5,156.64)	0.00	25,156.64	125.78%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	65,000.00	65,000.00	0.00	29,879.80	0.00	35,120.20	54.03%
62223	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
62301	ACCOUNTING AND AUDITING FEES	5,000.00	5,000.00	0.00	1,075.00	0.00	3,925.00	78.50%
62381	PROF & SPECIAL SERV-OTHER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
62710	FIELD EQUIPMENT	41,500.00	41,500.00	6,583.26	15,165.44	0.00	26,334.56	63.46%
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Character 60		212,500.00	212,500.00	9,709.32	40,963.60	0.00	171,536.40	80.72%
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	60,000.00	60,000.00	12,730.00	39,625.11	0.00	20,374.89	33.96%
86204	EQUIPMENT	42,000.00	272,000.00	214,901.53	214,901.53	0.00	57,098.47	20.99%
Total Character 80		102,000.00	332,000.00	227,631.53	254,526.64	0.00	77,473.36	23.34%
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Total Character 98		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Total GL Key 685030		414,500.00	644,500.00	237,340.85	295,490.24	0.00	349,009.76	54.15%

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GL Key 685040 -- SV FIRE DIST-REGIONAL HAZ RESP								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	10,600.00	10,600.00	0.00	3,920.65	0.00	6,679.35	63.01%
61221	TELEPHONE-NON TELECOM 1099	600.00	600.00	76.25	535.06	0.00	64.94	10.82%
61535	OTHER INSURANCE	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00%
61720	MAINT-MOBILE EQUIPMENT-SERV	15,000.00	15,000.00	0.00	1,311.24	0.00	13,688.76	91.26%
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,200.00	1,200.00	0.00	1,461.25	0.00	(261.25)	(21.77%)
61730	MAINT-OTH EQUIP-SERVICES	9,200.00	9,200.00	0.00	7,705.30	0.00	1,494.70	16.25%
61920	MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
62219	PC SOFTWARE PURCHASES	3,000.00	3,000.00	0.00	1,661.94	0.00	1,338.06	44.60%
62301	ACCOUNTING AND AUDITING FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
62365	MANAGEMENT SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00%
62715	SMALL TOOLS & INSTRUMENTS	8,500.00	8,500.00	8.77	12,929.80	0.00	(4,429.80)	(52.12%)
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	637.08	0.00	612.92	49.03%
62914	EDUCATION & TRAINING(REPT)	20,600.00	20,600.00	0.00	16,673.23	0.00	3,926.77	19.06%
62920	GAS, OIL, FUEL	650.00	650.00	0.00	257.20	0.00	392.80	60.43%
Total Character 60		79,900.00	79,900.00	85.02	54,792.75	0.00	25,107.25	31.42%
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	110,000.00	110,000.00	0.00	80,000.00	0.00	30,000.00	27.27%
75276	RESPONSE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Character 70		130,000.00	130,000.00	0.00	80,000.00	0.00	50,000.00	38.46%
Character 80 -- FIXED ASSETS								
86204	EQUIPMENT	105,800.00	105,800.00	0.00	0.00	0.00	105,800.00	100.00%
Total Character 80		105,800.00	105,800.00	0.00	0.00	0.00	105,800.00	100.00%
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Total Character 98		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Total GL Key 685040		340,700.00	340,700.00	85.02	134,792.75	0.00	205,907.25	60.44%