

# Expenditure Balances

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 Revenues/Expenditures [XP] and GL Key [685010,685030,685040]

		FY 2024						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
<b>GL Key: 685010 – SCOTTS VALLEY FIRE PROT SVC</b>								
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>								
51000	REGULAR PAY-PERMANENT	3,769,692.00	3,951,537.00	387,964.21	3,862,527.90	0.00	89,009.10	1
51005	OVERTIME PAY-PERMANENT	906,032.00	906,032.00	46,241.34	587,704.72	0.00	318,327.28	1
51010	REGULAR PAY-EXTRA HELP	56,500.00	103,300.00	3,792.87	50,538.54	0.00	52,761.46	1
51035	HOLIDAY PAY	308,568.00	326,436.00	31,979.10	310,849.09	0.00	15,586.91	1
51040	DIFFERENTIAL PAY	205,992.00	205,992.00	20,446.58	206,102.87	0.00	-110.87	1
52010	OASDI-SOCIAL SECURITY	82,583.00	89,059.00	7,345.84	77,276.79	0.00	11,782.21	1
52015	PERS	1,771,669.00	1,812,494.00	79,628.02	1,791,597.53	0.00	20,896.47	1
53010	EMPLOYEE INSURANCE & BENEFITS	942,379.00	974,945.00	75,570.88	934,190.71	0.00	40,754.29	1
53015	UNEMPLOYMENT INSURANCE	7,785.00	10,029.00	154.10	4,708.24	0.00	5,320.76	1
54010	WORKERS COMPENSATION INSURANCE	464,393.00	464,393.00	0.00	465,540.00	0.00	-1,147.00	1
55020	SICK LEAVE RESERVE	18,954.00	18,954.00	0.00	10,704.14	0.00	8,249.86	1
55021	OTHER BENEFITS MISC	103,500.00	103,500.00	5,468.75	87,595.89	0.00	15,904.11	1
Total 50 – SALARIES AND EMPLOYEE BENEF		8,638,047.00	8,966,671.00	658,591.69	8,389,336.42	0.00	577,334.58	12
<b>Character: 60 – SERVICES AND SUPPLIES</b>								
61110	CLOTHING & PERSONAL SUPPLIES	20,350.00	20,350.00	6,315.86	32,654.08	0.00	-12,304.08	1
61125	UNIFORM REPLACEMENT	25,650.00	25,650.00	4,132.02	13,565.15	0.00	12,084.85	1
61215	RADIO	78,814.00	78,814.00	0.00	82,995.58	0.00	-4,181.58	1
61221	TELEPHONE-NON TELECOM 1099	14,900.00	17,600.00	1,071.58	22,119.80	0.00	-4,519.80	1
61310	FOOD	7,500.00	7,500.00	385.92	3,554.58	0.00	3,945.42	1
61425	OTHER HOUSEHOLD EXP-SERVICES	7,500.00	7,500.00	658.83	5,010.31	0.00	2,489.69	1
61535	OTHER INSURANCE	67,308.00	72,308.00	0.00	57,537.83	0.00	14,770.17	1
61720	MAINT-MOBILE EQUIPMENT-SERV	125,000.00	125,000.00	15,974.27	137,145.59	0.00	-12,145.59	1
61725	MAINT-OFFICE EQUIPMNT-SERVICES	27,712.00	27,712.00	1,879.00	28,080.16	0.00	-368.16	1
61730	MAINT-OTH EQUIP-SERVICES	32,150.00	40,150.00	617.09	20,355.71	0.00	19,794.29	1
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	36,400.00	42,400.00	5,544.37	40,221.64	0.00	2,178.36	1
61920	MEDICAL, DENTAL & LAB SUPPLIES	11,900.00	11,900.00	1,058.08	17,188.63	0.00	-5,288.63	1
62020	MEMBERSHIPS	5,736.00	5,736.00	55.00	2,345.45	0.00	3,390.55	1
62111	MISCELLANEOUS EXPENSE-SERVICES	1,500.00	1,500.00	255.51	312.76	0.00	1,187.24	1
62219	PC SOFTWARE PURCHASES	20,772.00	20,772.00	966.43	26,140.00	0.00	-5,368.00	1
62223	SUPPLIES	12,600.00	12,600.00	737.73	14,322.40	0.00	-1,722.40	1
62301	ACCOUNTING AND AUDITING FEES	77,600.00	87,600.00	0.00	67,232.32	0.00	20,367.68	1
62327	DIRECTORS' FEES	9,500.00	9,500.00	0.00	9,400.00	0.00	100.00	1
62358	LAUNDRY SERVICES	1,250.00	1,250.00	0.00	599.85	0.00	650.15	1
62367	MEDICAL SERVICES-OTHER	25,800.00	25,800.00	0.00	37,579.00	0.00	-11,779.00	1
62381	PROF & SPECIAL SERV-OTHER	96,500.00	140,500.00	5,718.50	67,737.14	0.00	72,762.86	1
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	106.54	0.00	1,893.46	1
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
62715	SMALL TOOLS & INSTRUMENTS	27,659.00	27,659.00	1,925.29	28,808.44	0.00	-1,149.44	1
62826	EDUCATION AND/OR TRAINING	22,500.00	22,500.00	1,038.50	19,351.97	0.00	3,148.03	1
62888	SPEC DIST EXP-SERVICES	9,400.00	9,400.00	0.00	9,451.13	0.00	-51.13	1
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,675.00	2,675.00	120.00	3,831.39	0.00	-1,156.39	1
62914	EDUCATION & TRAINING(REPT)	25,100.00	25,100.00	3,593.70	23,366.30	0.00	1,733.70	1
62920	GAS, OIL, FUEL	56,350.00	56,350.00	3,880.11	41,399.12	0.00	14,950.88	1
62930	REGISTRATIONS (NON REPT)	20,100.00	20,100.00	0.00	5,474.00	0.00	14,626.00	1

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 Revenues/Expenditures [XP] and GL Key [685010,685030,685040]

		FY 2024						
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Variance	Count
<b>GL Key: 685010 – SCOTTS VALLEY FIRE PROT SVC</b>								
<b>Character: 60 – SERVICES AND SUPPLIES</b>								
63070	UTILITIES	38,200.00	51,200.00	3,949.55	43,968.86	0.00	7,231.14	1
Total 60 – SERVICES AND SUPPLIES		911,426.00	1,000,126.00	59,877.34	861,855.73	0.00	138,270.27	31
<b>Character: 70 – OTHER CHARGES</b>								
75231	CONTRIB TO OTHER AGENCIES-OTH	9,000.00	9,000.00	0.00	10,174.95	0.00	-1,174.95	1
75233	CONTRIB TO TRUST/AGENCY FUND	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	1
Total 70 – OTHER CHARGES		314,000.00	314,000.00	0.00	315,174.95	0.00	-1,174.95	2
<b>Character: 80 – FIXED ASSETS</b>								
86110	BUILDINGS AND IMPROVEMENTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1
Total 80 – FIXED ASSETS		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1
<b>Character: 90 – OTHER FINANCING USES</b>								
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	1
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	1
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>								
98695	FUND BALANCE-UNDESIGNATED	2,059,730.00	2,834,489.00	0.00	0.00	0.00	2,834,489.00	1
98700	APPROP FOR CONTINGENCIES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	1
Total 98 – APPROP FOR CONTINGENCIES		2,309,730.00	3,084,489.00	0.00	0.00	0.00	3,084,489.00	2
Total 685010 – SCOTTS VALLEY FIRE PROT SVC		13,173,203.00	14,365,286.00	718,469.03	9,566,367.10	0.00	4,798,918.90	49
<b>GL Key: 685030 – SCOTTS VLY FIRE DIST.-CAPITAL</b>								
<b>Character: 60 – SERVICES AND SUPPLIES</b>								
61110	CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	68,819.84	0.00	-68,819.84	1
61215	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	1
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	50,000.00	50,000.00	24,350.00	65,770.00	0.00	-15,770.00	1
62111	MISCELLANEOUS EXPENSE-SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1
62223	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1
62301	ACCOUNTING AND AUDITING FEES	1,000.00	1,000.00	0.00	963.00	0.00	37.00	1
62381	PROF & SPECIAL SERV-OTHER	742,652.00	742,652.00	17,356.38	133,125.50	0.00	609,526.50	1
62710	FIELD EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	1
62715	SMALL TOOLS & INSTRUMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1
Total 60 – SERVICES AND SUPPLIES		822,652.00	822,652.00	41,706.38	268,678.34	0.00	553,973.66	9
<b>Character: 80 – FIXED ASSETS</b>								
86110	BUILDINGS AND IMPROVEMENTS	63,000.00	63,000.00	0.00	27,897.12	0.00	35,102.88	1
86204	EQUIPMENT	67,500.00	67,500.00	0.00	62,647.87	0.00	4,852.13	1
86209	MOBILE EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	1
Total 80 – FIXED ASSETS		190,500.00	190,500.00	0.00	90,544.99	0.00	99,955.01	3
<b>Character: 90 – OTHER FINANCING USES</b>								
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	1
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	1
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>								
98695	FUND BALANCE-UNDESIGNATED	316,710.00	316,710.00	0.00	0.00	0.00	316,710.00	1

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<b>GL Key: 685030 – SCOTTS VLY FIRE DIST.-CAPITAL</b>								
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>								
98700	APPROP FOR CONTINGENCIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1
Total 98 – APPROP FOR CONTINGENCIES		516,710.00	516,710.00	0.00	0.00	0.00	516,710.00	2
Total 685030 – SCOTTS VLY FIRE DIST.-CAPITAL		1,529,862.00	1,529,862.00	41,706.38	359,223.33	0.00	1,170,638.67	15
<b>GL Key: 685040 – SV FIRE DIST-REGIONAL HAZ RESP</b>								
<b>Character: 60 – SERVICES AND SUPPLIES</b>								
61110	CLOTHING & PERSONAL SUPPLIES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	1
61221	TELEPHONE-NON TELECOM 1099	960.00	960.00	0.00	836.22	0.00	123.78	1
61535	OTHER INSURANCE	2,555.00	2,555.00	0.00	2,555.00	0.00	0.00	1
61720	MAINT-MOBILE EQUIPMENT-SERV	16,700.00	16,700.00	0.00	2,496.42	0.00	14,203.58	1
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	1
61730	MAINT-OTH EQUIP-SERVICES	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	1
61920	MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
62219	PC SOFTWARE PURCHASES	3,500.00	3,500.00	0.00	1,661.94	0.00	1,838.06	1
62301	ACCOUNTING AND AUDITING FEES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1
62365	MANAGEMENT SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	1
62715	SMALL TOOLS & INSTRUMENTS	11,429.00	11,429.00	329.14	1,330.34	0.00	10,098.66	1
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	41.00	0.00	1,209.00	1
62914	EDUCATION & TRAINING(REPT)	20,600.00	20,600.00	0.00	16,168.00	0.00	4,432.00	1
62920	GAS, OIL, FUEL	650.00	650.00	89.10	393.56	0.00	256.44	1
Total 60 – SERVICES AND SUPPLIES		88,024.00	88,024.00	418.24	32,682.48	0.00	55,341.52	14
<b>Character: 70 – OTHER CHARGES</b>								
75268	OTHER CHARGES-OTHER	240,000.00	240,000.00	0.00	112,000.00	0.00	128,000.00	1
75276	RESPONSE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1
Total 70 – OTHER CHARGES		260,000.00	260,000.00	0.00	112,000.00	0.00	148,000.00	2
<b>Character: 80 – FIXED ASSETS</b>								
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	1
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>								
98695	FUND BALANCE-UNDESIGNATED	151,037.00	151,037.00	0.00	0.00	0.00	151,037.00	1
98700	APPROP FOR CONTINGENCIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1
Total 98 – APPROP FOR CONTINGENCIES		176,037.00	176,037.00	0.00	0.00	0.00	176,037.00	2
Total 685040 – SV FIRE DIST-REGIONAL HAZ RESP		524,061.00	524,061.00	418.24	144,682.48	0.00	379,378.52	19
		15,227,126.00	16,419,209.00	760,593.65	10,070,272.91	0.00	6,348,936.09	83