

Expenditure Balances

As Of = @prior-fiscal-year-end; Years = 1; Chart Fields = GLKey,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,PctYear-To-Date Variance; Revenues/Expenditures = R,E
 Revenues/Expenditures [XP] and GL Key [685010, 685030, 685040]

| | | FY 2023 | | | | | | |
|---|--------------------------------|----------------|-----------------|----------------------|---------------------|---------------------------|-----------------------|-------|
| 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 |
| GL Key: 685010 – SCOTTS VALLEY FIRE PROT SVC | | | | | | | | |
| Character: 50 – SALARIES AND EMPLOYEE BENEF | | | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 3,669,912.00 | 3,669,912.00 | 335,667.64 | 3,536,910.55 | 0.00 | 133,001.45 | 1 |
| 51005 | OVERTIME PAY-PERMANENT | 1,011,132.00 | 1,011,132.00 | 54,464.03 | 737,441.49 | 0.00 | 273,690.51 | 1 |
| 51010 | REGULAR PAY-EXTRA HELP | 56,500.00 | 56,500.00 | 3,853.73 | 28,483.80 | 0.00 | 28,016.20 | 1 |
| 51035 | HOLIDAY PAY | 300,972.00 | 300,972.00 | 27,321.27 | 289,111.19 | 0.00 | 11,860.81 | 1 |
| 51040 | DIFFERENTIAL PAY | 197,736.00 | 197,736.00 | 19,276.78 | 199,755.28 | 0.00 | -2,019.28 | 1 |
| 52010 | OASDI-SOCIAL SECURITY | 82,355.00 | 82,355.00 | 7,609.75 | 77,572.39 | 0.00 | 4,782.61 | 1 |
| 52015 | PERS | 1,771,982.00 | 1,771,982.00 | 63,208.18 | 1,835,325.99 | 0.00 | -63,343.99 | 1 |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 878,570.00 | 878,570.00 | 59,115.61 | 818,569.30 | 0.00 | 60,000.70 | 1 |
| 53015 | UNEMPLOYMENT INSURANCE | 7,995.00 | 7,995.00 | 61.68 | 3,798.73 | 0.00 | 4,196.27 | 1 |
| 54010 | WORKERS COMPENSATION INSURANCE | 378,692.00 | 378,692.00 | 0.00 | 378,518.39 | 0.00 | 173.61 | 1 |
| 55020 | SICK LEAVE RESERVE | 18,378.00 | 18,378.00 | 0.00 | 50,381.09 | 0.00 | -32,003.09 | 1 |
| 55021 | OTHER BENEFITS MISC | 98,900.00 | 98,900.00 | 3,995.18 | 118,549.26 | 0.00 | -19,649.26 | 1 |
| Total 50 – SALARIES AND EMPLOYEE BENEF | | 8,473,124.00 | 8,473,124.00 | 574,573.85 | 8,074,417.46 | 0.00 | 398,706.54 | 12 |
| Character: 60 – SERVICES AND SUPPLIES | | | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 29,900.00 | 29,900.00 | 782.74 | 9,311.05 | 0.00 | 20,588.95 | 1 |
| 61125 | UNIFORM REPLACEMENT | 36,550.00 | 36,550.00 | 0.00 | 16,699.25 | 0.00 | 19,850.75 | 1 |
| 61215 | RADIO | 68,551.00 | 68,551.00 | 0.00 | 68,557.43 | 0.00 | -6.43 | 1 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 14,920.00 | 14,920.00 | 1,069.50 | 12,208.75 | 0.00 | 2,711.25 | 1 |
| 61310 | FOOD | 8,000.00 | 8,000.00 | 39.26 | 1,316.36 | 0.00 | 6,683.64 | 1 |
| 61425 | OTHER HOUSEHOLD EXP-SERVICES | 7,500.00 | 7,500.00 | 349.18 | 4,847.48 | 0.00 | 2,652.52 | 1 |
| 61535 | OTHER INSURANCE | 49,191.00 | 49,191.00 | 0.00 | 48,991.00 | 0.00 | 200.00 | 1 |
| 61720 | MAINT-MOBILE EQUIPMENT-SERV | 110,000.00 | 110,000.00 | 5,857.79 | 110,957.40 | 0.00 | -957.40 | 1 |
| 61725 | MAINT-OFFICE EQUIPMNT-SERVICES | 29,112.00 | 29,112.00 | 2,654.37 | 26,913.62 | 0.00 | 2,198.38 | 1 |
| 61730 | MAINT-OTH EQUIP-SERVICES | 21,400.00 | 21,400.00 | 1,475.87 | 15,914.07 | 0.00 | 5,485.93 | 1 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 25,200.00 | 25,200.00 | 2,149.72 | 24,613.36 | 0.00 | 586.64 | 1 |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 10,050.00 | 10,050.00 | 0.00 | 10,527.67 | 0.00 | -477.67 | 1 |
| 62020 | MEMBERSHIPS | 5,736.00 | 5,736.00 | 55.00 | 3,239.09 | 0.00 | 2,496.91 | 1 |
| 62111 | MISCELLANEOUS EXPENSE-SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1 |
| 62219 | PC SOFTWARE PURCHASES | 26,272.00 | 26,272.00 | -5,480.39 | 17,255.68 | 0.00 | 9,016.32 | 1 |
| 62223 | SUPPLIES | 13,400.00 | 13,400.00 | 84.42 | 9,757.36 | 0.00 | 3,642.64 | 1 |
| 62301 | ACCOUNTING AND AUDITING FEES | 77,600.00 | 77,600.00 | 8,821.92 | 63,470.92 | 0.00 | 14,129.08 | 1 |
| 62327 | DIRECTORS' FEES | 9,500.00 | 9,500.00 | 0.00 | 8,700.00 | 0.00 | 800.00 | 1 |
| 62358 | LAUNDRY SERVICES | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1 |
| 62367 | MEDICAL SERVICES-OTHER | 19,500.00 | 19,500.00 | 3,249.00 | 18,222.00 | 0.00 | 1,278.00 | 1 |
| 62381 | PROF & SPECIAL SERV-OTHER | 75,500.00 | 75,500.00 | 4,135.25 | 71,313.21 | 0.00 | 4,186.79 | 1 |
| 62420 | LEGAL NOTICES | 2,000.00 | 2,000.00 | 0.00 | 165.00 | 0.00 | 1,835.00 | 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 | 31,830.00 | 31,830.00 | 199.14 | 22,642.65 | 0.00 | 9,187.35 | 1 |
| 62826 | EDUCATION AND/OR TRAINING | 17,000.00 | 17,000.00 | 1,518.74 | 14,487.81 | 0.00 | 2,512.19 | 1 |
| 62888 | SPEC DIST EXP-SERVICES | 9,500.00 | 9,500.00 | 0.00 | 5,463.49 | 0.00 | 4,036.51 | 1 |
| 62890 | SUBSCRIPTIONS BOOKS & ED MATER | 2,675.00 | 2,675.00 | 0.00 | 2,446.45 | 0.00 | 228.55 | 1 |
| 62914 | EDUCATION & TRAINING(REPT) | 34,000.00 | 34,000.00 | 1,419.85 | 37,207.62 | 0.00 | -3,207.62 | 1 |
| 62920 | GAS, OIL, FUEL | 53,350.00 | 53,350.00 | 3,524.34 | 43,357.77 | 0.00 | 9,992.23 | 1 |
| 62930 | REGISTRATIONS (NON REPT) | 16,100.00 | 16,100.00 | 449.00 | 449.00 | 0.00 | 15,651.00 | 1 |

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

| | | FY 2023 | | | | | | |
|---|--------------------------------|----------------|-----------------|----------------------|---------------------|---------------------------|-----------------------|-------|
| 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 |
| GL Key: 685010 – SCOTTS VALLEY FIRE PROT SVC | | | | | | | | |
| Character: 60 – SERVICES AND SUPPLIES | | | | | | | | |
| 63070 | UTILITIES | 38,200.00 | 38,200.00 | 2,077.13 | 37,281.28 | 0.00 | 918.72 | 1 |
| Total 60 – SERVICES AND SUPPLIES | | 846,787.00 | 846,787.00 | 34,431.83 | 706,316.77 | 0.00 | 140,470.23 | 31 |
| Character: 70 – OTHER CHARGES | | | | | | | | |
| 75231 | CONTRIB TO OTHER AGENCIES-OTH | 8,668.00 | 8,668.00 | 0.00 | 8,668.18 | 0.00 | -0.18 | 1 |
| 75233 | CONTRIB TO TRUST/AGENCY FUND | 305,000.00 | 305,000.00 | 0.00 | 155,000.00 | 0.00 | 150,000.00 | 1 |
| Total 70 – OTHER CHARGES | | 313,668.00 | 313,668.00 | 0.00 | 163,668.18 | 0.00 | 149,999.82 | 2 |
| Character: 90 – OTHER FINANCING USES | | | | | | | | |
| 90000 | OPERATING TRANSFERS OUT | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 1 |
| Total 90 – OTHER FINANCING USES | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 1 |
| Character: 98 – APPROP FOR CONTINGENCIES | | | | | | | | |
| 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 | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1 |
| Total 685010 – SCOTTS VALLEY FIRE PROT SVC | | 10,383,579.00 | 10,383,579.00 | 609,005.68 | 9,444,402.41 | 0.00 | 939,176.59 | 47 |
| GL Key: 685030 – SCOTTS VLY FIRE DIST.-CAPITAL | | | | | | | | |
| Character: 60 – SERVICES AND SUPPLIES | | | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 1 |
| 61215 | RADIO | 23,000.00 | 23,000.00 | 5,099.83 | 6,450.12 | 0.00 | 16,549.88 | 1 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 56,500.00 | 56,500.00 | 0.00 | 6,842.64 | 0.00 | 49,657.36 | 1 |
| 62111 | MISCELLANEOUS EXPENSE-SERVICES | 5,000.00 | 5,000.00 | 0.00 | 1,743.63 | 0.00 | 3,256.37 | 1 |
| 62223 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 698.20 | 0.00 | 3,301.80 | 1 |
| 62301 | ACCOUNTING AND AUDITING FEES | 1,000.00 | 1,000.00 | 0.00 | 969.00 | 0.00 | 31.00 | 1 |
| 62381 | PROF & SPECIAL SERV-OTHER | 257,000.00 | 257,000.00 | 525.00 | 34,603.64 | 0.00 | 222,396.36 | 1 |
| 62710 | FIELD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| Total 60 – SERVICES AND SUPPLIES | | 414,500.00 | 414,500.00 | 5,624.83 | 51,307.23 | 0.00 | 363,192.77 | 9 |
| Character: 80 – FIXED ASSETS | | | | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 518,000.00 | 518,000.00 | 0.00 | 0.00 | 0.00 | 518,000.00 | 1 |
| 86204 | EQUIPMENT | 93,000.00 | 93,000.00 | 0.00 | 90,827.70 | 0.00 | 2,172.30 | 1 |
| 86209 | MOBILE EQUIPMENT | 860,000.00 | 860,000.00 | 0.00 | 804,368.83 | 0.00 | 55,631.17 | 1 |
| Total 80 – FIXED ASSETS | | 1,471,000.00 | 1,471,000.00 | 0.00 | 895,196.53 | 0.00 | 575,803.47 | 3 |
| Character: 90 – OTHER FINANCING USES | | | | | | | | |
| 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 |
| Character: 98 – APPROP FOR CONTINGENCIES | | | | | | | | |
| 98695 | FUND BALANCE-UNDESIGNATED | 219,909.00 | 219,909.00 | 0.00 | 0.00 | 0.00 | 219,909.00 | 1 |
| 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 | | 419,909.00 | 419,909.00 | 0.00 | 0.00 | 0.00 | 419,909.00 | 2 |
| Total 685030 – SCOTTS VLY FIRE DIST.-CAPITAL | | 2,305,409.00 | 2,305,409.00 | 5,624.83 | 946,503.76 | 0.00 | 1,358,905.24 | 15 |

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

| | | FY 2023 | | | | | | |
|--|--------------------------------|----------------|-----------------|----------------------|---------------------|---------------------------|-----------------------|-------|
| 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 |
| 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 | 0.00 | 0.00 | 10,600.00 | 1 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 960.00 | 960.00 | 76.02 | 912.90 | 0.00 | 47.10 | 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 | 15,000.00 | 15,000.00 | 0.00 | 2,169.47 | 0.00 | 12,830.53 | 1 |
| 61725 | MAINT-OFFICE EQUIPMNT-SERVICES | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 1 |
| 61730 | MAINT-OTH EQUIP-SERVICES | 10,200.00 | 10,200.00 | 0.00 | 1,033.76 | 0.00 | 9,166.24 | 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 | 3,000.00 | 3,000.00 | 0.00 | 1,661.94 | 0.00 | 1,338.06 | 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 | 7,129.00 | 7,129.00 | 1,002.70 | 1,029.03 | 0.00 | 6,099.97 | 1 |
| 62888 | SPEC DIST EXP-SERVICES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1 |
| 62914 | EDUCATION & TRAINING(REPT) | 20,600.00 | 20,600.00 | 0.00 | 16,563.52 | 0.00 | 4,036.48 | 1 |
| 62920 | GAS, OIL, FUEL | 650.00 | 650.00 | 0.00 | 447.38 | 0.00 | 202.62 | 1 |
| Total 60 – SERVICES AND SUPPLIES | | 80,524.00 | 80,524.00 | 1,078.72 | 33,573.00 | 0.00 | 46,951.00 | 14 |
| Character: 70 – OTHER CHARGES | | | | | | | | |
| 75268 | OTHER CHARGES-OTHER | 150,000.00 | 150,000.00 | 5,000.00 | 125,000.00 | 0.00 | 25,000.00 | 1 |
| 75276 | RESPONSE EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1 |
| Total 70 – OTHER CHARGES | | 170,000.00 | 170,000.00 | 5,000.00 | 125,000.00 | 0.00 | 45,000.00 | 2 |
| Character: 80 – FIXED ASSETS | | | | | | | | |
| 86204 | EQUIPMENT | 16,000.00 | 16,000.00 | 0.00 | 13,439.75 | 0.00 | 2,560.25 | 1 |
| Total 80 – FIXED ASSETS | | 16,000.00 | 16,000.00 | 0.00 | 13,439.75 | 0.00 | 2,560.25 | 1 |
| Character: 98 – APPROP FOR CONTINGENCIES | | | | | | | | |
| 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 | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1 |
| Total 685040 – SV FIRE DIST-REGIONAL HAZ RESP | | 291,524.00 | 291,524.00 | 6,078.72 | 172,012.75 | 0.00 | 119,511.25 | 18 |
| | | 12,980,512.00 | 12,980,512.00 | 620,709.23 | 10,562,918.92 | 0.00 | 2,417,593.08 | 80 |