

Expenditure Financial Summary

Criteria: As Of = 6/30/2022; GLKey = 685010, 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	3,468,588.00	3,468,588.00	451,513.99	3,417,795.20	0.00	50,792.80	1.46%
51005	OVERTIME PAY-PERMANENT	845,532.00	945,532.00	108,141.86	983,935.88	0.00	(38,403.88)	(4.06%)
51010	REGULAR PAY-EXTRA HELP	61,500.00	61,500.00	2,692.41	32,734.93	0.00	28,765.07	46.77%
51035	HOLIDAY PAY	144,804.00	144,804.00	17,911.37	134,777.10	0.00	10,026.90	6.92%
51040	DIFFERENTIAL PAY	204,096.00	204,096.00	27,460.64	207,325.53	0.00	(3,229.53)	(1.58%)
52010	OASDI-SOCIAL SECURITY	75,188.00	75,188.00	8,441.85	70,117.71	0.00	5,070.29	6.74%
52015	PERS	1,582,641.00	1,582,641.00	88,091.78	1,569,752.68	0.00	12,888.32	0.81%
53010	EMPLOYEE INSURANCE & BENEFITS	740,365.00	740,365.00	53,508.07	722,180.05	0.00	18,184.95	2.46%
53015	UNEMPLOYMENT INSURANCE	7,935.00	7,935.00	43.08	4,268.42	0.00	3,666.58	46.21%
54010	WORKERS COMPENSATION INSURANCE	375,000.00	375,000.00	0.00	362,849.61	0.00	12,150.39	3.24%
55020	SICK LEAVE RESERVE	12,993.00	12,993.00	0.00	15,026.33	0.00	(2,033.33)	(15.65%)
55021	OTHER BENEFITS MISC	100,300.00	100,300.00	6,708.44	63,201.21	0.00	37,098.79	36.99%
Total Character 50		7,618,942.00	7,718,942.00	764,513.49	7,583,964.65	0.00	134,977.35	1.75%
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	24,950.00	24,950.00	1,168.62	13,805.39	0.00	11,144.61	44.67%
61125	UNIFORM REPLACEMENT	22,700.00	22,700.00	736.40	2,861.21	0.00	19,838.79	87.40%
61215	RADIO	93,308.00	93,308.00	0.00	67,326.57	0.00	25,981.43	27.84%
61221	TELEPHONE-NON TELECOM 1099	14,920.00	14,920.00	980.22	13,019.26	0.00	1,900.74	12.74%
61310	FOOD	7,500.00	7,500.00	428.66	1,327.91	0.00	6,172.09	82.29%
61425	OTHER HOUSEHOLD EXP-SERVICES	7,500.00	7,500.00	378.33	4,322.33	0.00	3,177.67	42.37%
61535	OTHER INSURANCE	52,709.00	52,709.00	0.00	47,902.78	0.00	4,806.22	9.12%
61720	MAINT-MOBILE EQUIPMENT-SERV	105,000.00	105,000.00	583.78	50,174.78	0.00	54,825.22	52.21%
61725	MAINT-OFFICE EQUIPMNT-SERVICES	33,512.00	33,512.00	2,594.66	26,199.14	0.00	7,312.86	21.82%
61730	MAINT-OTH EQUIP-SERVICES	19,100.00	19,100.00	14.19	14,054.29	0.00	5,045.71	26.42%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	23,400.00	23,400.00	1,321.10	16,949.21	0.00	6,450.79	27.57%
61920	MEDICAL, DENTAL & LAB SUPPLIES	10,050.00	10,050.00	5.73	8,372.66	0.00	1,677.34	16.69%
62020	MEMBERSHIPS	5,185.00	5,185.00	400.00	2,945.23	0.00	2,239.77	43.20%
62111	MISCELLANEOUS EXPENSE-SERVICES	7,500.00	7,500.00	0.00	270.89	0.00	7,229.11	96.39%
62219	PC SOFTWARE PURCHASES	18,750.00	18,750.00	91.49	15,205.59	0.00	3,544.41	18.90%
62223	SUPPLIES	11,500.00	11,500.00	146.79	6,838.98	0.00	4,661.02	40.53%
62301	ACCOUNTING AND AUDITING FEES	78,100.00	78,100.00	8,174.89	62,754.89	0.00	15,345.11	19.65%
62327	DIRECTORS' FEES	9,500.00	9,500.00	0.00	8,500.00	0.00	1,000.00	10.53%
62358	LAUNDRY SERVICES	1,750.00	1,750.00	0.00	403.50	0.00	1,346.50	76.94%
62367	MEDICAL SERVICES-OTHER	19,500.00	19,500.00	2,005.00	14,267.00	0.00	5,233.00	26.84%
62381	PROF & SPECIAL SERV-OTHER	83,500.00	156,500.00	4,453.75	39,873.71	0.00	116,626.29	74.52%
62420	LEGAL NOTICES	2,000.00	2,000.00	57.50	353.50	0.00	1,646.50	82.33%
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
62715	SMALL TOOLS & INSTRUMENTS	31,300.00	31,300.00	0.00	20,865.29	0.00	10,434.71	33.34%
62826	EDUCATION AND/OR TRAINING	17,000.00	17,000.00	59.68	8,305.76	0.00	8,694.24	51.14%

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GL Key 685010 -- SCOTTS VALLEY FIRE PROT SVC								
Character 60 -- SERVICES AND SUPPLIES								
62888	SPEC DIST EXP-SERVICES	14,500.00	14,500.00	738.24	1,508.98	0.00	12,991.02	89.59%
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,175.00	3,175.00	0.00	2,796.01	0.00	378.99	11.94%
62914	EDUCATION & TRAINING(REPT)	37,600.00	37,600.00	1,244.44	20,772.02	0.00	16,827.98	44.76%
62920	GAS, OIL, FUEL	39,350.00	39,350.00	5,372.01	39,112.93	0.00	237.07	0.60%
62930	REGISTRATIONS (NON REPT)	16,100.00	16,100.00	0.00	3,190.00	0.00	12,910.00	80.19%
63070	UTILITIES	31,000.00	31,000.00	3,034.74	35,304.86	0.00	(4,304.86)	(13.89%)
Total Character 60		842,959.00	915,959.00	33,990.22	549,584.67	0.00	366,374.33	40.00%
Character 70 -- OTHER CHARGES								
75231	CONTRIB TO OTHER AGENCIES-OTH	8,955.00	8,955.00	0.00	8,954.71	0.00	0.29	0.00%
75233	CONTRIB TO TRUST/AGENCY FUND	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	0.00%
Total Character 70		313,955.00	313,955.00	0.00	313,954.71	0.00	0.29	0.00%
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
Total Character 90		400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
Character 98 -- APPROP FOR CONTINGENCIES								
98700	APPROP FOR CONTINGENCIES	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
Total Character 98		225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
Total GL Key 685010		9,400,856.00	9,573,856.00	798,503.71	8,847,504.03	0.00	726,351.97	7.59%
GL Key 685030 -- SCOTTS VLY FIRE DIST.-CAPITAL								
Character 60 -- SERVICES AND SUPPLIES								
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	75,000.00	75,000.00	8,900.00	10,392.29	0.00	64,607.71	86.14%
62111	MISCELLANEOUS EXPENSE-SERVICES	15,500.00	15,500.00	0.00	13,264.96	0.00	2,235.04	14.42%
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	937.00	0.00	4,063.00	81.26%
62381	PROF & SPECIAL SERV-OTHER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
62710	FIELD EQUIPMENT	36,700.00	36,700.00	0.00	4,214.41	0.00	32,485.59	88.52%
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	1,366.67	0.00	633.33	31.67%
Total Character 60		170,200.00	170,200.00	8,900.00	30,175.33	0.00	140,024.67	82.27%
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00%
86204	EQUIPMENT	70,000.00	70,000.00	2,250.00	0.00	0.00	70,000.00	100.00%
Total Character 80		335,000.00	335,000.00	2,250.00	0.00	0.00	335,000.00	100.00%
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		605,200.00	605,200.00	11,150.00	30,175.33	0.00	575,024.67	95.01%

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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	0.00	0.00	10,600.00	100.00%
61221	TELEPHONE-NON TELECOM 1099	960.00	960.00	76.19	914.41	0.00	45.59	4.75%
61535	OTHER INSURANCE	2,555.00	2,555.00	0.00	2,200.00	0.00	355.00	13.89%
61720	MAINT-MOBILE EQUIPMENT-SERV	15,000.00	15,000.00	0.00	4,187.32	0.00	10,812.68	72.08%
61725	MAINT-OFFICE EQUIPMNT-SERVICES	380.00	380.00	0.00	180.00	0.00	200.00	52.63%
61730	MAINT-OTH EQUIP-SERVICES	10,200.00	10,200.00	1,659.54	3,604.67	0.00	6,595.33	64.66%
61920	MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	1,000.00	0.00	408.93	0.00	591.07	59.11%
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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
62365	MANAGEMENT SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
62715	SMALL TOOLS & INSTRUMENTS	10,300.00	10,300.00	0.00	640.00	0.00	9,660.00	93.79%
62888	SPEC DIST EXP-SERVICES	1,250.00	1,250.00	0.00	660.25	0.00	589.75	47.18%
62914	EDUCATION & TRAINING(REPT)	20,600.00	20,600.00	0.00	16,168.00	0.00	4,432.00	21.51%
62920	GAS, OIL, FUEL	650.00	650.00	76.13	437.18	0.00	212.82	32.74%
Total Character 60		83,695.00	83,695.00	1,811.86	38,262.70	0.00	45,432.30	54.28%
Character 70 -- OTHER CHARGES								
75268	OTHER CHARGES-OTHER	150,000.00	150,000.00	0.00	130,000.00	0.00	20,000.00	13.33%
75276	RESPONSE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Character 70		170,000.00	170,000.00	0.00	130,000.00	0.00	40,000.00	23.53%
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		384,495.00	384,495.00	1,811.86	168,262.70	0.00	216,232.30	56.24%