

Department **87** Newcastle Fire
 Fund **531** Fire Districts Fund
 Sub Fund **360** Newcastle Fire
 Appropriation **8020** Newcastle Fire
 OCA **530036** Newcastle Fire

Placer County
Expenditure Status by OCA
Year-to-Date Through Fiscal Month 6
Ending December 31, 2016

Percent of Fiscal Year
 Elapsed = 50.0%

Description	Object Level 3	Appropriation	Expenditure Status		Encumbrance	Unencumbered Balance	Pre Encumbrance	Uncommitted Balance	Percent	
			Current Period	Year-to-Date					Actual	Variance
Salaries and Wages	1002	235000	51,742.49	111,141.74		123,858.26		123,858.26	47.3%	2.7%
Extra Help	1003	9000	2,579.25	3,532.38		5,467.62		5,467.62	39.2%	10.8%
Overtime & Call Back	1005	30000	6,652.13	34,885.60		(4,885.60)		(4,885.60)	116.3%	(66.3%)
Salaries & Wages Undistributed	1099									50.0%
F.I.C.A.	1301	22000	4,792.99	11,484.94		10,515.06		10,515.06	52.2%	(2.2%)
Employee Group Ins	1310	36000	1,379.29	4,016.27		31,983.73		31,983.73	11.2%	38.8%
Workers Comp Insurance	1315	22000		4,329.00		17,671.00		17,671.00	19.7%	30.3%
Total Salaries & Employee Benefits Object		354,000.00	67,146.15	169,389.93	0.00	184,610.07	0.00	184,610.07	47.9%	2.1%
Uniforms	2017	1500	1,553.91	4,362.37		(2,862.37)		(2,862.37)	290.8%	(240.8%)
Communication Services - Telephone	2051	5000	294.88	1,128.02		3,871.98		3,871.98	22.6%	27.4%
Gen Liability Ins	2140	8500		7,048.00		1,452.00		1,452.00	82.9%	(32.9%)
Maintenance - Equipment	2290	12000	2,837.44	7,588.50		4,411.50		4,411.50	63.2%	(13.2%)
Materials - Bldgs & Impr	2405	110000	9,034.62	9,385.12		100,614.88		100,614.88	8.5%	41.5%
Medical, Dental & Lab Supp	2422	720	30.63	183.78		536.22		536.22	25.5%	24.5%
Membership/Dues	2439	2500				2,500.00		2,500.00		50.0%
Misc Expense	2456	3000		509.00		2,491.00		2,491.00	17.0%	33.0%
Collection Charges	2508	6700	4,502.55	4,507.85		2,192.15		2,192.15	67.3%	(17.3%)
Printing	2511	5000		132.05		4,867.95		4,867.95	2.6%	47.4%
SB2557 Property Tax Admin Costs	2517	4500	4,655.94	4,655.94		(155.94)		(155.94)	103.5%	(53.5%)
Other Supplies	2522	9000	332.06	1,553.43		7,446.57		7,446.57	17.3%	32.7%
Office Supplies & Exp	2523	4000	120.00	385.31		3,614.69		3,614.69	9.6%	40.4%
Services	2528	100000	22,250.00	22,250.00		77,750.00		77,750.00	22.3%	27.7%
Prof/Spec Svcs - Purchased	2555	30000	4,143.90	10,269.02		19,730.98		19,730.98	34.2%	15.8%
Prof/Spec Svcs - County	2556									50.0%
Fuels & Lubricants	2770	10000	683.70	1,729.81		8,270.19		8,270.19	17.3%	32.7%
Precinct Costs	2831	6000				6,000.00		6,000.00		50.0%
Training	2844	5000				5,000.00		5,000.00		50.0%
Commission Reimbursements	2939	2270	575.00	1,150.00		1,120.00		1,120.00	50.7%	(0.7%)
Utilities	2965	10000	1,388.63	4,039.24		5,960.76		5,960.76	40.4%	9.6%
AB2838 - LAFCO Fees	3547	600		534.88		65.12		65.12	89.1%	(39.1%)
Total Services and Supplies Object		336,290.00	52,403.26	81,412.32	0.00	254,877.68	0.00	254,877.68	24.2%	25.8%
Fixed Assets - Other Agcy - Equip	4455	5000				5,000.00		5,000.00		50.0%
Total Capital Assets Object		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	50.0%
Total OCA 530036 Newcastle Fire		695,290.00	119,549.41	250,802.25	0.00	444,487.75	0.00	444,487.75	36.1%	13.9%
Total Appropriation 8020 Newcastle Fire		695,290.00	119,549.41	250,802.25	0.00	444,487.75	0.00	444,487.75	36.1%	13.9%
Total Sub Fund 360 Newcastle Fire		695,290.00	119,549.41	250,802.25	0.00	444,487.75	0.00	444,487.75	36.1%	13.9%