

**Placer County  
Expenditure Summary by Sub Fund and Object Level 3  
Year-to-Date Through Fiscal Month 5  
Ending November 30, 2016**

*Percent of Fiscal Year  
Elapsed = 41.6%*

**Fund 531 Fire Districts Fund  
Sub Fund 360 Newcastle Fire**

<i>Description</i>	<i>Object Level 3</i>	<i>Appropriation</i>	<i>Expenditure Current Period</i>	<i>Status Year-to-Date</i>	<i>Encumbrance</i>	<i>Unencumbered Balance</i>	<i>Pre Encumbrance</i>	<i>Uncommitted Balance</i>	<i>Percent Actual</i>	<i>Percent Variance</i>
Salaries and Wages	1002	235,000.00	12,420.50	59,399.25		175,600.75		175,600.75	25.3%	16.3%
Extra Help	1003	9,000.00		953.13		8,046.87		8,046.87	10.6%	31.0%
Overtime & Call Back	1005	30,000.00	5,500.13	28,233.47		1,766.53		1,766.53	94.1%	(52.5%)
F.I.C.A.	1301	22,000.00	1,284.33	6,691.95		15,308.05		15,308.05	30.4%	11.2%
Employee Group Ins	1310	36,000.00	1,665.76	2,636.98		33,363.02		33,363.02	7.3%	34.3%
Workers Comp Insurance	1315	22,000.00		4,329.00		17,671.00		17,671.00	19.7%	21.9%
<b>Total Salaries &amp; Employee Benefits Object</b>		<b>354,000.00</b>	<b>20,870.72</b>	<b>102,243.78</b>	<b>0.00</b>	<b>251,756.22</b>	<b>0.00</b>	<b>251,756.22</b>	<b>28.9%</b>	<b>12.7%</b>
Uniforms	2017	1,500.00	804.64	2,808.46		(1,308.46)		(1,308.46)	187.2%	(145.6%)
Communication Services - Telephone	2051	5,000.00		833.14		4,166.86		4,166.86	16.7%	24.9%
Gen Liability Ins	2140	8,500.00		7,048.00		1,452.00		1,452.00	82.9%	(41.3%)
Maintenance - Equipment	2290	12,000.00	1,798.86	4,751.06		7,248.94		7,248.94	39.6%	2.0%
Materials - Bldgs & Impr	2405	110,000.00	46.87	350.50		109,649.50		109,649.50	0.3%	41.3%
Medical, Dental & Lab Supp	2422	720.00	30.63	153.15		566.85		566.85	21.3%	20.3%
Membership/Dues	2439	2,500.00				2,500.00		2,500.00		41.6%
Misc Expense	2456	3,000.00	9.00	509.00		2,491.00		2,491.00	17.0%	24.6%
Collection Charges	2508	6,700.00		5.30		6,694.70		6,694.70	0.1%	41.5%
Printing	2511	5,000.00	72.64	132.05		4,867.95		4,867.95	2.6%	39.0%
SB2557 Property Tax Admin Costs	2517	4,500.00				4,500.00		4,500.00		41.6%
Other Supplies	2522	9,000.00	129.07	1,221.37		7,778.63		7,778.63	13.6%	28.0%
Office Supplies & Exp	2523	4,000.00	50.00	265.31		3,734.69		3,734.69	6.6%	35.0%
Services	2528	100,000.00				100,000.00		100,000.00		41.6%
Prof/Spec Svcs - Purchased	2555	30,000.00	240.00	6,125.12		23,874.88		23,874.88	20.4%	21.2%
Prof/Spec Svcs - County	2556									41.6%
Fuels & Lubricants	2770	10,000.00		1,046.11		8,953.89		8,953.89	10.5%	31.1%
Precinct Costs	2831	6,000.00				6,000.00		6,000.00		41.6%
Training	2844	5,000.00				5,000.00		5,000.00		41.6%
Commission Reimbursements	2939	2,270.00		575.00		1,695.00		1,695.00	25.3%	16.3%
Utilities	2965	10,000.00		2,650.61		7,349.39		7,349.39	26.5%	15.1%
AB2838 - LAFCO Fees	3547	600.00		534.88		65.12		65.12	89.1%	(47.5%)
<b>Total Services and Supplies Object</b>		<b>336,290.00</b>	<b>3,181.71</b>	<b>29,009.06</b>	<b>0.00</b>	<b>307,280.94</b>	<b>0.00</b>	<b>307,280.94</b>	<b>8.6%</b>	<b>33.0%</b>
Fixed Assets - Other Agcy - Equip	4455	5,000.00				5,000.00		5,000.00		41.6%
<b>Total Capital Assets Object</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	<b>41.6%</b>
<b>Total Sub Fund 360 Newcastle Fire</b>		<b>695,290.00</b>	<b>24,052.43</b>	<b>131,252.84</b>	<b>0.00</b>	<b>564,037.16</b>	<b>0.00</b>	<b>564,037.16</b>	<b>18.9%</b>	<b>22.7%</b>