

Placer County
Expenditure Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 2
Ending August 31, 2017

*Percent of Fiscal Year
Elapsed = 16.6%*

Fund 531 Fire Districts Fund
Sub Fund 360 Newcastle Fire

Description	Object Level 3	Appropriation	Expenditure Status			Unencumbered Balance	Pre Encumbrance	Uncommitted Balance	Percent	
			Current Period	Year-to-Date	Encumbrance				Actual	Variance
Salaries and Wages	1002		19,278.92	23,890.58		(23,890.58)		(23,890.58)		16.6%
Extra Help	1003			495.00		(495.00)		(495.00)		16.6%
Overtime & Call Back	1005		9,390.58	10,817.58		(10,817.58)		(10,817.58)		16.6%
F.I.C.A.	1301		2,071.29	2,571.79		(2,571.79)		(2,571.79)		16.6%
Employee Group Ins	1310		2,114.20	3,359.19		(3,359.19)		(3,359.19)		16.6%
Workers Comp Insurance	1315			6,082.00		(6,082.00)		(6,082.00)		16.6%
Total Salaries & Employee Benefits Object		0.00	32,854.99	47,216.14	0.00	(47,216.14)	0.00	(47,216.14)	0.0%	16.6%
Uniforms	2017		363.11	635.77		(635.77)		(635.77)		16.6%
Communication Services - Telephone	2051		504.63	504.63		(504.63)		(504.63)		16.6%
Maintenance - Equipment	2290		2,897.38	4,030.18		(4,030.18)		(4,030.18)		16.6%
Materials - Bldgs & Impr	2405		1,186.32	1,966.59		(1,966.59)		(1,966.59)		16.6%
Medical, Dental & Lab Supp	2422		31.72	31.72		(31.72)		(31.72)		16.6%
Other Supplies	2522		481.06	1,044.27		(1,044.27)		(1,044.27)		16.6%
Office Supplies & Exp	2523		12.44	282.76		(282.76)		(282.76)		16.6%
Services	2528		22,250.00	22,250.00		(22,250.00)		(22,250.00)		16.6%
Prof/Spec Svcs - Purchased	2555		60.00	60.00		(60.00)		(60.00)		16.6%
Prof/Spec Svcs - County	2556		1,078.00	1,078.00		(1,078.00)		(1,078.00)		16.6%
Fuels & Lubricants	2770		975.25	975.25		(975.25)		(975.25)		16.6%
Utilities	2965		860.64	953.24		(953.24)		(953.24)		16.6%
Total Services and Supplies Object		0.00	30,700.55	33,812.41	0.00	(33,812.41)	0.00	(33,812.41)	0.0%	16.6%
Fixed Assets - Other Agcy - Equip	4455		18,602.43	18,602.43		(18,602.43)		(18,602.43)		16.6%
Fixed Assets - Other Agcy - Bldgs & In	4456		2,439.63	3,263.88		(3,263.88)		(3,263.88)		16.6%
Total Capital Assets Object		0.00	21,042.06	21,866.31	0.00	(21,866.31)	0.00	(21,866.31)	0.0%	16.6%
Total Sub Fund 360 Newcastle Fire		0.00	84,597.60	102,894.86	0.00	(102,894.86)	0.00	(102,894.86)	0.0%	16.6%