

Placer County
Expenditure Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 7
Ending January 31, 2017

*Percent of Fiscal Year
Elapsed = 58.3%*

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 | 20,017.86 | 131,159.60 | | 103,840.40 | | 103,840.40 | 55.8% | 2.5% |
| Extra Help | 1003 | 9,000.00 | | 3,532.38 | | 5,467.62 | | 5,467.62 | 39.2% | 19.1% |
| Overtime & Call Back | 1005 | 30,000.00 | 5,340.00 | 40,225.60 | | (10,225.60) | | (10,225.60) | 134.1% | (75.8%) |
| Salaries & Wages Undistributed | 1099 | | | | | | | | | 58.3% |
| F.I.C.A. | 1301 | 22,000.00 | 3,300.10 | 14,785.04 | | 7,214.96 | | 7,214.96 | 67.2% | (8.9%) |
| Employee Group Ins | 1310 | 36,000.00 | 1,831.18 | 5,847.45 | | 30,152.55 | | 30,152.55 | 16.2% | 42.1% |
| Workers Comp Insurance | 1315 | 22,000.00 | 4,329.00 | 8,658.00 | | 13,342.00 | | 13,342.00 | 39.4% | 18.9% |
| Total Salaries & Employee Benefits Object | | 354,000.00 | 34,818.14 | 204,208.07 | 0.00 | 149,791.93 | 0.00 | 149,791.93 | 57.7% | 0.6% |
| Uniforms | 2017 | 1,500.00 | 3,010.09 | 7,372.46 | | (5,872.46) | | (5,872.46) | 491.5% | (433.2%) |
| Communication Services - Telephone | 2051 | 5,000.00 | 369.92 | 1,497.94 | | 3,502.06 | | 3,502.06 | 30.0% | 28.3% |
| Gen Liability Ins | 2140 | 8,500.00 | | 7,048.00 | | 1,452.00 | | 1,452.00 | 82.9% | (24.6%) |
| Maintenance - Equipment | 2290 | 12,000.00 | 1,499.72 | 9,088.22 | | 2,911.78 | | 2,911.78 | 75.7% | (17.4%) |
| Materials - Bldgs & Impr | 2405 | 110,000.00 | 902.94 | 10,288.06 | | 99,711.94 | | 99,711.94 | 9.4% | 48.9% |
| Medical, Dental & Lab Supp | 2422 | 720.00 | 30.63 | 214.41 | | 505.59 | | 505.59 | 29.8% | 28.5% |
| Membership/Dues | 2439 | 2,500.00 | 360.00 | 360.00 | | 2,140.00 | | 2,140.00 | 14.4% | 43.9% |
| Misc Expense | 2456 | 3,000.00 | | 509.00 | | 2,491.00 | | 2,491.00 | 17.0% | 41.3% |
| Collection Charges | 2508 | 6,700.00 | | 4,507.85 | | 2,192.15 | | 2,192.15 | 67.3% | (9.0%) |
| Printing | 2511 | 5,000.00 | | 132.05 | | 4,867.95 | | 4,867.95 | 2.6% | 55.7% |
| SB2557 Property Tax Admin Costs | 2517 | 4,500.00 | | 4,655.94 | | (155.94) | | (155.94) | 103.5% | (45.2%) |
| Other Supplies | 2522 | 9,000.00 | 111.95 | 1,665.38 | | 7,334.62 | | 7,334.62 | 18.5% | 39.8% |
| Office Supplies & Exp | 2523 | 4,000.00 | 274.58 | 659.89 | | 3,340.11 | | 3,340.11 | 16.5% | 41.8% |
| Services | 2528 | 100,000.00 | 22,250.00 | 44,500.00 | | 55,500.00 | | 55,500.00 | 44.5% | 13.8% |
| Prof/Spec Svcs - Purchased | 2555 | 30,000.00 | 2,771.85 | 13,040.87 | | 16,959.13 | | 16,959.13 | 43.5% | 14.8% |
| Prof/Spec Svcs - County | 2556 | | 650.00 | 650.00 | | (650.00) | | (650.00) | | 58.3% |
| Fuels & Lubricants | 2770 | 10,000.00 | 547.09 | 2,276.90 | | 7,723.10 | | 7,723.10 | 22.8% | 35.5% |
| Precinct Costs | 2831 | 6,000.00 | | | | 6,000.00 | | 6,000.00 | | 58.3% |
| Training | 2844 | 5,000.00 | | | | 5,000.00 | | 5,000.00 | | 58.3% |
| Commission Reimbursements | 2939 | 2,270.00 | | 1,150.00 | | 1,120.00 | | 1,120.00 | 50.7% | 7.6% |
| Utilities | 2965 | 10,000.00 | 1,078.54 | 5,117.78 | | 4,882.22 | | 4,882.22 | 51.2% | 7.1% |
| AB2838 - LAFCO Fees | 3547 | 600.00 | | 534.88 | | 65.12 | | 65.12 | 89.1% | (30.8%) |
| Total Services and Supplies Object | | 336,290.00 | 33,857.31 | 115,269.63 | 0.00 | 221,020.37 | 0.00 | 221,020.37 | 34.3% | 24.0% |
| Fixed Assets - Other Agcy - Equip | 4455 | 5,000.00 | | | | 5,000.00 | | 5,000.00 | | 58.3% |
| Total Capital Assets Object | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% | 58.3% |
| Total Sub Fund 360 Newcastle Fire | | 695,290.00 | 68,675.45 | 319,477.70 | 0.00 | 375,812.30 | 0.00 | 375,812.30 | 45.9% | 12.4% |

Placer County
Revenue Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 7
Ending January 31, 2017

*Percent of Fiscal Year
Elapsed = 58.3%*

Fund 531 Fire Districts Fund
Sub Fund 360 Newcastle Fire

| <i>Description</i> | <i>Object Level 3</i> | <i>Budgeted Revenue</i> | <i>Realized Revenue</i> | | <i>Over-Under Realized</i> | <i>Percent Actual Variance</i> | |
|--|---------------------------|-----------------------------|-------------------------|---------------------|--------------------------------|------------------------------------|----------------|
| | | | <i>Current Period</i> | <i>Year-to-Date</i> | | | |
| Current Secured Property Taxes | 6100 | 218,360.00 | | 119,816.42 | (98,543.58) | 54.9% | 3.4% |
| Railroad Unitary Property Taxes | 6106 | 240.00 | | 118.86 | (121.14) | 49.5% | 8.8% |
| Unitary & Op Non-Unitary Property Taxes | 6107 | 5,100.00 | | 3,106.76 | (1,993.24) | 60.9% | (2.6%) |
| Current Unsecured Property Taxes | 6111 | 4,878.00 | | 5,510.68 | 632.68 | 113.0% | (54.7%) |
| Delinquent Unsecured Property Taxes | 6140 | 77.00 | | 49.58 | (27.42) | 64.4% | (6.1%) |
| Current Supplemental Property Taxes | 6171 | 4,451.00 | | 2,156.21 | (2,294.79) | 48.4% | 9.9% |
| Delinquent Supplemental Property Taxes | 6196 | 15.00 | | 5.14 | (9.86) | 34.3% | 24.0% |
| Total Taxes Object | | 233,121.00 | 0.00 | 130,763.65 | (102,357.35) | 56.1% | 2.2% |
| Interest | 6950 | 6,000.00 | 842.98 | 4,847.10 | (1,152.90) | 80.8% | (22.5%) |
| R&T Code Section 5151 Interest Refunded | 6957 | | | (0.58) | (0.58) | | 58.3% |
| Total Rev from Use of Money & Property Object | | 6,000.00 | 842.98 | 4,846.52 | (1,153.48) | 80.8% | (22.5%) |
| Homeowners Property Tax Relief | 7205 | 1,800.00 | | 921.46 | (878.54) | 51.2% | 7.1% |
| Total Intergovernmental Revenue Object | | 1,800.00 | 0.00 | 921.46 | (878.54) | 51.2% | 7.1% |
| Direct Charges | 8105 | 451,870.00 | | 248,170.11 | (203,699.89) | 54.9% | 3.4% |
| Total Charges for Services Object | | 451,870.00 | 0.00 | 248,170.11 | (203,699.89) | 54.9% | 3.4% |
| Miscellaneous Revenues | 8764 | 2,500.00 | | 982.84 | (1,517.16) | 39.3% | 19.0% |
| Total Miscellaneous Revenues Object | | 2,500.00 | 0.00 | 982.84 | (1,517.16) | 39.3% | 19.0% |
| Total Sub Fund 360 Newcastle Fire | | 695,291.00 | 842.98 | 385,684.58 | (309,606.42) | 55.5% | 2.8% |