

Placer County
Expenditure Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 9
Ending March 31, 2017

*Percent of Fiscal Year
Elapsed = 75.0%*

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				Actual	Variance
Salaries and Wages	1002	235,000.00	28,784.77	178,999.98	56,000.02		56,000.02	76.2%	(1.2%)
Extra Help	1003	9,000.00		3,532.38	5,467.62		5,467.62	39.2%	35.8%
Overtime & Call Back	1005	30,000.00	5,227.50	49,997.35	(19,997.35)		(19,997.35)	166.7%	(91.7%)
Salaries & Wages Undistributed	1099								75.0%
F.I.C.A.	1301	22,000.00	2,483.82	20,021.09	1,978.91		1,978.91	91.0%	(16.0%)
Employee Group Ins	1310	30,000.00	2,665.35	9,493.14	20,506.86		20,506.86	31.6%	43.4%
Workers Comp Insurance	1315	28,000.00		8,658.00	19,342.00		19,342.00	30.9%	44.1%
Total Salaries & Employee Benefits Object		354,000.00	39,161.44	270,701.94	0.00	0.00	83,298.06	76.5%	(1.5%)
Uniforms	2017	7,000.00	(759.27)	6,646.64	353.36		353.36	95.0%	(20.0%)
Communication Services - Telephone	2051	5,000.00	1,559.98	3,057.92	1,942.08		1,942.08	61.2%	13.8%
Gen Liability Ins	2140	8,500.00		7,048.00	1,452.00		1,452.00	82.9%	(7.9%)
Maintenance - Equipment	2290	20,000.00	399.65	15,492.22	4,507.78		4,507.78	77.5%	(2.5%)
Materials - Bldgs & Impr	2405	15,000.00	(19,679.68)	1,874.91	13,125.09		13,125.09	12.5%	62.5%
Medical, Dental & Lab Supp	2422	720.00	30.04	275.08	444.92		444.92	38.2%	36.8%
Membership/Dues	2439	2,500.00		360.00	2,140.00		2,140.00	14.4%	60.6%
Misc Expense	2456	3,000.00		509.00	2,491.00		2,491.00	17.0%	58.0%
Collection Charges	2508	6,700.00		4,507.85	2,192.15		2,192.15	67.3%	7.7%
Printing	2511	1,500.00		132.05	1,367.95		1,367.95	8.8%	66.2%
SB2557 Property Tax Admin Costs	2517	4,500.00		4,655.94	(155.94)		(155.94)	103.5%	(28.5%)
Other Supplies	2522	9,000.00	1,132.16	9,225.57	(225.57)		(225.57)	102.5%	(27.5%)
Office Supplies & Exp	2523	4,000.00	50.00	803.27	3,196.73		3,196.73	20.1%	54.9%
Services	2528	100,000.00		44,500.00	55,500.00		55,500.00	44.5%	30.5%
Prof/Spec Svcs - Purchased	2555	30,000.00	9,193.75	22,234.62	7,765.38		7,765.38	74.1%	0.9%
Prof/Spec Svcs - County	2556			650.00	(650.00)		(650.00)		75.0%
Fuels & Lubricants	2770	10,000.00	791.64	3,126.32	6,873.68		6,873.68	31.3%	43.7%
Precinct Costs	2831	6,000.00			6,000.00		6,000.00		75.0%
Training	2844	5,000.00	480.00	480.00	4,520.00		4,520.00	9.6%	65.4%
Commission Reimbursements	2939	2,270.00	200.00	1,575.00	695.00		695.00	69.4%	5.6%
Utilities	2965	10,000.00	958.35	6,915.15	3,084.85		3,084.85	69.2%	5.8%
AB2838 - LAFCO Fees	3547	600.00		534.88	65.12		65.12	89.1%	(14.1%)
Total Services and Supplies Object		251,290.00	(5,643.38)	134,604.42	0.00	0.00	116,685.58	53.6%	21.4%
Fixed Assets - Other Agcy - Equip	4455	25,000.00	2,832.97	2,832.97	22,167.03		22,167.03	11.3%	63.7%
Fixed Assets - Other Agcy - Bldgs & In	4456	65,000.00	27,485.07	27,485.07	37,514.93		37,514.93	42.3%	32.7%
Total Capital Assets Object		90,000.00	30,318.04	30,318.04	0.00	0.00	59,681.96	33.7%	41.3%
Total Sub Fund 360 Newcastle Fire		695,290.00	63,836.10	435,624.40	0.00	0.00	259,665.60	62.7%	12.3%