

Placer County
Expenditure Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 3
Ending September 30, 2017

Percent of Fiscal Year
 Elapsed = 25.0%

Fund 531 Fire Districts Fund
Sub Fund 360 Newcastle Fire

Description	Object Level 3	Appropriation	Expenditure Current Period	Status Year-to-Date	Encumbrance	Unencumbered Balance	Pre Encumbrance	Uncommitted Balance	Percent Actual	Variance
Salaries and Wages	1002		30,911.77	54,802.35		(54,802.35)		(54,802.35)	0.0%	25.0%
Extra Help	1003		1,560.00	2,055.00		(2,055.00)		(2,055.00)	0.0%	25.0%
Overtime & Call Back	1005		9,664.51	20,482.09		(20,482.09)		(20,482.09)	0.0%	25.0%
F.I.C.A.	1301		3,123.62	5,695.41		(5,695.41)		(5,695.41)	0.0%	25.0%
Employee Group Ins	1310		1,214.39	4,573.58		(4,573.58)		(4,573.58)	0.0%	25.0%
Workers Comp Insurance	1315			6,082.00		(6,082.00)		(6,082.00)	0.0%	25.0%
Total Salaries & Employee Benefits Object		0.00	46,474.29	93,690.43	0.00	(93,690.43)	0.00	(93,690.43)	0.0%	25.0%
Uniforms	2017		304.93	940.70		(940.70)		(940.70)	0.0%	25.0%
Communication Services - Telephone	2051		577.69	1,082.32		(1,082.32)		(1,082.32)	0.0%	25.0%
Gen Liability Ins	2140		7,307.00	7,307.00		(7,307.00)		(7,307.00)	0.0%	25.0%
Maintenance - Equipment	2290		1,762.88	5,793.06		(5,793.06)		(5,793.06)	0.0%	25.0%
Materials - Bldgs & Impr	2405		17,636.77	19,603.36		(19,603.36)		(19,603.36)	0.0%	25.0%
Medical, Dental & Lab Supp	2422		65.12	96.84		(96.84)		(96.84)	0.0%	25.0%
Collection Charges	2508		5.48	5.48		(5.48)		(5.48)	0.0%	25.0%
Other Supplies	2522		117.65	1,161.92		(1,161.92)		(1,161.92)	0.0%	25.0%
Office Supplies & Exp	2523		175.62	458.38		(458.38)		(458.38)	0.0%	25.0%
Services	2528			22,250.00		(22,250.00)		(22,250.00)	0.0%	25.0%
Prof/Spec Svcs - Purchased	2555		120.00	180.00		(180.00)		(180.00)	0.0%	25.0%
Prof/Spec Svcs - County	2556			1,078.00		(1,078.00)		(1,078.00)	0.0%	25.0%
Fuels & Lubricants	2770		343.85	1,319.10		(1,319.10)		(1,319.10)	0.0%	25.0%
Small Equipment	2821		10,264.47	10,264.47		(10,264.47)		(10,264.47)	0.0%	25.0%
Commission Reimbursements	2939		325.00	325.00		(325.00)		(325.00)	0.0%	25.0%
Utilities	2965		2,295.76	3,249.00		(3,249.00)		(3,249.00)	0.0%	25.0%
Total Services and Supplies Object		0.00	41,302.22	75,114.63	0.00	(75,114.63)	0.00	(75,114.63)	0.0%	25.0%
Fixed Assets - Other Agcy - Equip	4455		28,168.14	46,770.57		(46,770.57)		(46,770.57)	0.0%	25.0%
Fixed Assets - Other Agcy - Bldgs & In	4456		14,362.64	17,626.52		(17,626.52)		(17,626.52)	0.0%	25.0%
Total Capital Assets Object		0.00	42,530.78	64,397.09	0.00	(64,397.09)	0.00	(64,397.09)	0.0%	25.0%
Total Sub Fund 360 Newcastle Fire		0.00	130,307.29	233,202.15	0.00	(233,202.15)	0.00	(233,202.15)	0.0%	25.0%