

Placer County
Expenditure Summary by Sub Fund and Object Level 3
Year-to-Date Through Fiscal Month 8
Ending February 28, 2017

*Percent of Fiscal Year
Elapsed = 66.6%*

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>Variance</i>
Salaries and Wages	1002	235,000.00	19,055.61	150,215.21		84,784.79		84,784.79	63.9%	2.7%
Extra Help	1003	9,000.00		3,532.38		5,467.62		5,467.62	39.2%	27.4%
Overtime & Call Back	1005	30,000.00	4,544.25	44,769.85		(14,769.85)		(14,769.85)	149.2%	(82.6%)
Salaries & Wages Undistributed	1099									66.6%
F.I.C.A.	1301	22,000.00	2,752.23	17,537.27		4,462.73		4,462.73	79.7%	(13.1%)
Employee Group Ins	1310	36,000.00	980.34	6,827.79		29,172.21		29,172.21	19.0%	47.6%
Workers Comp Insurance	1315	22,000.00		8,658.00		13,342.00		13,342.00	39.4%	27.2%
Total Salaries & Employee Benefits Object		354,000.00	27,332.43	231,540.50	0.00	122,459.50	0.00	122,459.50	65.4%	1.2%
Uniforms	2017	1,500.00	33.45	7,405.91		(5,905.91)		(5,905.91)	493.7%	(427.1%)
Communication Services - Telephone	2051	5,000.00		1,497.94		3,502.06		3,502.06	30.0%	36.6%
Gen Liability Ins	2140	8,500.00		7,048.00		1,452.00		1,452.00	82.9%	(16.3%)
Maintenance - Equipment	2290	12,000.00	6,004.35	15,092.57		(3,092.57)		(3,092.57)	125.8%	(59.2%)
Materials - Bldgs & Impr	2405	110,000.00	11,266.53	21,554.59		88,445.41		88,445.41	19.6%	47.0%
Medical, Dental & Lab Supp	2422	720.00	30.63	245.04		474.96		474.96	34.0%	32.6%
Membership/Dues	2439	2,500.00		360.00		2,140.00		2,140.00	14.4%	52.2%
Misc Expense	2456	3,000.00		509.00		2,491.00		2,491.00	17.0%	49.6%
Collection Charges	2508	6,700.00		4,507.85		2,192.15		2,192.15	67.3%	(0.7%)
Printing	2511	5,000.00		132.05		4,867.95		4,867.95	2.6%	64.0%
SB2557 Property Tax Admin Costs	2517	4,500.00		4,655.94		(155.94)		(155.94)	103.5%	(36.9%)
Other Supplies	2522	9,000.00	6,428.03	8,093.41		906.59		906.59	89.9%	(23.3%)
Office Supplies & Exp	2523	4,000.00	93.38	753.27		3,246.73		3,246.73	18.8%	47.8%
Services	2528	100,000.00		44,500.00		55,500.00		55,500.00	44.5%	22.1%
Prof/Spec Svcs - Purchased	2555	30,000.00		13,040.87		16,959.13		16,959.13	43.5%	23.1%
Prof/Spec Svcs - County	2556			650.00		(650.00)		(650.00)		66.6%
Fuels & Lubricants	2770	10,000.00	57.78	2,334.68		7,665.32		7,665.32	23.3%	43.3%
Precinct Costs	2831	6,000.00				6,000.00		6,000.00		66.6%
Training	2844	5,000.00				5,000.00		5,000.00		66.6%
Commission Reimbursements	2939	2,270.00	225.00	1,375.00		895.00		895.00	60.6%	6.0%
Utilities	2965	10,000.00	839.02	5,956.80		4,043.20		4,043.20	59.6%	7.0%
AB2838 - LAFCO Fees	3547	600.00		534.88		65.12		65.12	89.1%	(22.5%)
Total Services and Supplies Object		336,290.00	24,978.17	140,247.80	0.00	196,042.20	0.00	196,042.20	41.7%	24.9%
Fixed Assets - Other Agcy - Equip	4455	5,000.00				5,000.00		5,000.00		66.6%
Total Capital Assets Object		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	66.6%
Total Sub Fund 360 Newcastle Fire		695,290.00	52,310.60	371,788.30	0.00	323,501.70	0.00	323,501.70	53.5%	13.1%