

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 127 ; BUDG CATEGORY: 1000-999,EX8500

Fund	Fund Description	Dept.	Department Description
127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	220,000.00	0.00	16,017.00	64,961.71	0.00	155,038.29	30%
0001121	SALARY/WAGES-EXTRA HELP	16,500.00	0.00	1,220.00	1,220.00	0.00	15,280.00	7%
0001131	SALARY/WAGES OT/CALL-BACK	30,000.00	0.00	87.42	5,438.87	0.00	24,561.13	18%
0001210	RETIREMENT-EMPLOYER	95,000.00	0.00	2,284.58	73,833.08	0.00	21,166.92	78%
0001220	FICA-EMPLOYER	20,000.00	0.00	1,232.00	5,385.65	0.00	14,614.35	27%
0001230	HEALTH INS-EMPLOYER	50,000.00	0.00	3,388.08	12,027.68	0.00	37,972.32	24%
0001231	VISION CARE INSURANCE	800.00	0.00	52.56	186.59	0.00	613.41	23%
0001240	COMPENSATION INSURANCE	20,000.00	0.00	10,845.00	21,690.00	0.00	-1,690.00	108%
0001241	LT DISABILITY INSURANCE E	40,000.00	0.00	0.00	11,166.04	0.00	28,833.96	28%
0001260	DENTAL INS-EMPLOYER	3,000.00	0.00	286.70	1,017.78	0.00	1,982.22	34%
0001290	LIFE INSURANCE-EMPLOYER	500.00	0.00	14.72	52.26	0.00	447.74	10%
1000	SALARIES AND EMPLOYEE BEN	495,800.00	0.00	35,428.06	196,979.66	0.00	298,820.34	40%

2000	SERVICES AND SUPPLIES							
0002011	CLOTHING & PERSONAL SUPPL	21,000.00	0.00	1,232.11	1,117.11	0.00	19,882.89	5%
0002012	UNIFORM ALLOWANCE	1,800.00	0.00	73.32	73.32	0.00	1,726.68	4%
0002025	CELLULAR COMMUNICATION SE	3,000.00	0.00	244.30	733.83	0.00	2,266.17	24%
0002028	TELEPHONE SERVICES	4,000.00	0.00	190.29	713.71	0.00	3,286.29	18%
0002030	FOOD	3,500.00	0.00	0.00	42.07	0.00	3,457.93	1%
0002035	HOUSEHOLD EXPENSE	5,000.00	0.00	100.20	434.52	0.00	4,565.48	9%
0002120	MAINTENANCE EQUIPMENT	46,000.00	0.00	2,723.36	7,407.24	0.00	38,592.76	16%
0002122	FUEL & LUBRICANTS	35,000.00	0.00	1,463.45	6,445.47	0.00	28,554.53	18%
0002140	MAINTENANCE-BLDGS & IMPRO	25,000.00	0.00	3,812.27	6,975.05	0.00	18,024.95	28%
0002153	MEDICAL/DENTAL SUPPLIES	10,000.00	0.00	0.00	719.62	0.00	9,280.38	7%
0002170	MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002175	MISCELLANEOUS EXPENSE	2,000.00	0.00	1,266.17	1,266.17	0.00	733.83	63%
0002176	FEES AND PERMITS	100.00	0.00	0.00	0.00	0.00	100.00	
0002180	BOOKS & SUBSCRIPTIONS	1,500.00	0.00	0.00	184.18	0.00	1,315.82	12%
0002200	OFFICE EXPENSE	3,000.00	0.00	593.63	1,551.56	0.00	1,448.44	52%
0002201	EQUIPMENT UNDER \$1,500	2,000.00	0.00	0.00	739.60	0.00	1,260.40	37%
0002205	POSTAGE	700.00	0.00	56.46	70.05	0.00	629.95	10%
0002226	MEDICAL/DENTAL SERVICE	1,500.00	0.00	0.00	423.00	0.00	1,077.00	28%

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Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT						
0002235	ACCOUNTING & FINANCIAL SE	22,500.00	0.00	0.00	1,494.20	0.00	21,005.80	7%	
0002236	CONSULTING SERVICE	1,200.00	0.00	300.00	300.00	0.00	900.00	25%	
0002239	LEGAL SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
0002245	CONTRACTED SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
0002250	OTHER PROFESSIONAL SERVIC	80,000.00	0.00	4,511.41	4,546.01	0.00	75,453.99	6%	
0002261	SOFTWARE MAINTENANCE & SU	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002285	RENTS & LEASES - EQUIPMEN	3,600.00	0.00	200.97	1,076.39	0.00	2,523.61	30%	
0002301	SMALL TOOLS & INSTRUMENTS	1,000.00	0.00	0.00	271.46	0.00	728.54	27%	
0002310	EDUCATION & TRAINING	7,000.00	0.00	697.70	1,626.50	0.00	5,373.50	23%	
0002312	SPECIAL DEPARTMENTAL EXPE	30,000.00	0.00	1,707.46	9,681.46	0.00	20,318.54	32%	
0002313	REIMBURSABLE EXPENSES	50,000.00	0.00	6,681.00	7,651.00	0.00	42,349.00	15%	
0002335	TRAVEL EXPENSE	2,000.00	0.00	0.00	-379.38	0.00	2,379.38	-19%	
0002337	MEALS/REFRESHMENTS	100.00	0.00	0.00	0.00	0.00	100.00		
0002345	MOVING/FREIGHT/TOWING	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002355	PERSONAL MILEAGE	0.00	0.00	0.00	-302.40	0.00	302.40	9999%	
0002360	UTILITIES	20,000.00	0.00	1,867.51	4,968.04	0.00	15,031.96	25%	
0002361	WATER	3,500.00	0.00	445.04	1,021.53	0.00	2,478.47	29%	
2000	SERVICES AND SUPPLIES	413,000.00	0.00	28,166.65	60,851.31	0.00	352,148.69	15%	
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHAR	1,500.00	0.00	0.00	21.19	0.00	1,478.81	1%	
0003231	CAPITAL LEASES EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00		
0003244	INTEREST ON LONG TERM DEB	5,800.00	0.00	0.00	0.00	0.00	5,800.00		
0003701	CONTRIB - NON COUNTY AGEN	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
3000	OTHER CHARGES	38,800.00	0.00	0.00	21.19	0.00	38,778.81		
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENT	10,000.00	0.00	0.00	3,647.00	0.00	6,353.00	36%	
0004305	COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
4000	FIXED ASSETS	11,000.00	0.00	0.00	3,647.00	0.00	7,353.00	33%	

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127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT						
9000 TAXES									
0009001	CURRENT SECURED	228,000.00	0.00	0.00	0.00	0.00	228,000.00		
0009002	CURRENT UNSECURED	15,500.00	0.00	0.00	0.00	0.00	15,500.00		
0009003	PRIOR UNSECURED	500.00	0.00	0.00	0.00	0.00	500.00		
0009004	SUPPLEMENTAL SECURED	4,500.00	0.00	0.00	0.00	0.00	4,500.00		
0009005	PRIOR SECURED	100.00	0.00	0.00	0.00	0.00	100.00		
0009014	TAXES-SPECIAL ASSESSMENT	378,000.00	0.00	0.00	0.00	0.00	378,000.00		
0009018	UNITARY	24,000.00	0.00	0.00	0.00	0.00	24,000.00		
9000	TAXES	650,600.00	0.00	0.00	0.00	0.00	650,600.00		
9400 REVENUE FROM USE OF MONEY/PROP									
0009401	INTEREST INCOME	1,000.00	0.00	561.08	561.08	0.00	438.92	56%	
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	561.08	561.08	0.00	438.92	56%	
9500 INTERGOVERNMENTAL REVENUES									
0009504	FISH & GAME	0.00	0.00	18.00	18.00	0.00	-18.00	9999%	
0009505	STATE HIGHWAY RENTALS	0.00	0.00	0.70	0.70	0.00	-0.70	9999%	
0009507	HOMEOWNERS PROPERTY TAX R	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0009511	OTHER GOVERNMENTAL AGENCI	170,000.00	0.00	0.00	0.00	0.00	170,000.00		
0009591	GRANT REVENUE	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
9500	INTERGOVERNMENTAL REVENUE	192,000.00	0.00	18.70	18.70	0.00	191,981.30		
9600 CHARGES FOR SERVICES									
0009601	CAPITAL FACILITIES FEES	60,000.00	0.00	0.00	0.00	0.00	60,000.00		
0009637	OTHER PROFESSIONAL SERVIC	10,000.00	0.00	150.00	1,905.00	0.00	8,095.00	19%	
0009669	OTHER CHARGES FOR SERVICE	50,000.00	0.00	0.00	2,931.08	0.00	47,068.92	6%	
9600	CHARGES FOR SERVICES	120,000.00	0.00	150.00	4,836.08	0.00	115,163.92	4%	

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127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT						
9700	MISC REVENUES								
0009704	DONATIONS AND CONTRIBUTIO	5,000.00	0.00	0.00	403.30	0.00	4,596.70	8%	
9700	MISC REVENUES	5,000.00	0.00	0.00	403.30	0.00	4,596.70	8%	
Total Revenue		968,600.00	0.00	729.78	5,819.16	0.00	962,780.84	1%	
Total Expense		958,600.00	0.00	63,594.71	261,499.16	0.00	697,100.84	27%	
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				-62,864.93	-255,680.00				