

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

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

| Fund | Fund Description | Dept. | Department Description | | | | | | |
|----------------------|---------------------------|------------|------------------------|------------|-------------|-------------|------------|------|--|
| Object | Description | Budget | Adustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. | |
| 127 | CORDELIA FIRE DISTRICT | 9807 | CORDELIA FIRE DISTRICT | | | | | | |
| 9000 | TAXES | 650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,600.00 | | |
| 9400 | REVENUE FROM USE OF MONEY | 1,000.00 | 0.00 | 561.08 | 561.08 | 0.00 | 438.92 | 56% | |
| 9500 | INTERGOVERNMENTAL REVENUE | 192,000.00 | 0.00 | 18.70 | 18.70 | 0.00 | 191,981.30 | | |
| 9600 | CHARGES FOR SERVICES | 120,000.00 | 0.00 | 150.00 | 4,836.08 | 0.00 | 115,163.92 | 4% | |
| 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% | |
| 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 | 413,000.00 | 0.00 | 28,166.65 | 60,851.31 | 0.00 | 352,148.69 | 15% | |
| 3000 | OTHER CHARGES | 38,800.00 | 0.00 | 0.00 | 21.19 | 0.00 | 38,778.81 | | |
| 4000 | FIXED ASSETS | 11,000.00 | 0.00 | 0.00 | 3,647.00 | 0.00 | 7,353.00 | 33% | |
| | Total Expense | 958,600.00 | 0.00 | 63,594.71 | 261,499.16 | 0.00 | 697,100.84 | 27% | |
| | | | Total Revenue | | 5,819.16 | | | | |
| | | | Total Expense | | 261,499.16 | | | | |
| | | | | | ===== | | | | |
| | | | | | -255,680.00 | | | | |
| Fund Total - Revenue | | 968,600.00 | 0.00 | 729.78 | 5,819.16 | 0.00 | 962,780.84 | 1% | |
| Fund Total - Expense | | 958,600.00 | 0.00 | 63,594.71 | 261,499.16 | 0.00 | 697,100.84 | 27% | |
| | | | | | ===== | | | | |
| | | | | | -255,680.00 | | | | |

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| Object | Description | Budget | Adustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. |
|-----------------------|-------------|------------|------------|------------|-------------|-------------|------------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Grand Total - Revenue | | 968,600.00 | 0.00 | 729.78 | 5,819.16 | 0.00 | 962,780.84 | 1% |
| Grand Total - Expense | | 958,600.00 | 0.00 | 63,594.71 | 261,499.16 | 0.00 | 697,100.84 | 27% |
| | | | | | ===== | | | |
| | | | | | -255,680.00 | | | |