

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			220,000.00	0.00	48,944.71	0.00	171,055.29	22%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			8,008.50			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			8,008.50			
0001110	SALARY/WAGES REGULAR			220,000.00	0.00	64,961.71	0.00	155,038.29	30%
0001121	SALARY/WAGES-EXTRA HELP			16,500.00	0.00	0.00	0.00	16,500.00	
	ARNULFO VASQUEZ REIM PAY-	10/03/16	646915 - OH			122.00			
	WOODS, STEVEN REIM PAY-JU	10/03/16	646916 - OH			366.00			
	REEVES, JASON JULY-SEPT 2	10/18/16	648122 - OH			732.00			
0001121	SALARY/WAGES-EXTRA HELP			16,500.00	0.00	1,220.00	0.00	15,280.00	7%
0001131	SALARY/WAGES OT/CALL-BACK			30,000.00	0.00	5,351.45	0.00	24,648.55	18%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			52.39			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			35.03			
0001131	SALARY/WAGES OT/CALL-BACK			30,000.00	0.00	5,438.87	0.00	24,561.13	18%
0001210	RETIREMENT-EMPLOYER			95,000.00	0.00	71,548.50	0.00	23,451.50	75%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			1,142.29			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			1,142.29			
0001210	RETIREMENT-EMPLOYER			95,000.00	0.00	73,833.08	0.00	21,166.92	78%
0001220	FICA-EMPLOYER			20,000.00	0.00	4,153.65	0.00	15,846.35	21%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			616.66			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			615.34			
0001220	FICA-EMPLOYER			20,000.00	0.00	5,385.65	0.00	14,614.35	27%
0001230	HEALTH INS-EMPLOYER			50,000.00	0.00	8,639.60	0.00	41,360.40	17%
	PeopleSoft Payroll Postin	10/14/16	PSDATA - JE			1,694.04			
	PeopleSoft Payroll Postin	10/28/16	PSDATA - JE			1,694.04			

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127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			50,000.00	0.00	12,027.68	0.00	37,972.32	24%
0001231	VISION CARE INSURANCE			800.00	0.00	134.03	0.00	665.97	17%
	PeopleSoft Payroll Postin 10/14/16		PSDATA - JE			26.28			
	PeopleSoft Payroll Postin 10/28/16		PSDATA - JE			26.28			
0001231	VISION CARE INSURANCE			800.00	0.00	186.59	0.00	613.41	23%
0001240	COMPENSATION INSURANCE			20,000.00	0.00	10,845.00	0.00	9,155.00	54%
	CALIFORNIA BANK INV #FASI 10/13/16		647891 - OH			10,845.00			
0001240	COMPENSATION INSURANCE			20,000.00	0.00	21,690.00	0.00	-1,690.00	108%
0001241	LT DISABILITY INSURANCE ER			40,000.00	0.00	11,166.04	0.00	28,833.96	28%
0001241	LT DISABILITY INSURANCE ER			40,000.00	0.00	11,166.04	0.00	28,833.96	28%
0001260	DENTAL INS-EMPLOYER			3,000.00	0.00	731.08	0.00	2,268.92	24%
	PeopleSoft Payroll Postin 10/14/16		PSDATA - JE			143.35			
	PeopleSoft Payroll Postin 10/28/16		PSDATA - JE			143.35			
0001260	DENTAL INS-EMPLOYER			3,000.00	0.00	1,017.78	0.00	1,982.22	34%
0001290	LIFE INSURANCE-EMPLOYER			500.00	0.00	37.54	0.00	462.46	8%
	PeopleSoft Payroll Postin 10/14/16		PSDATA - JE			7.36			
	PeopleSoft Payroll Postin 10/28/16		PSDATA - JE			7.36			
0001290	LIFE INSURANCE-EMPLOYER			500.00	0.00	52.26	0.00	447.74	10%
1000	SALARIES AND EMPLOYEE BENEFITS			495,800.00	0.00	196,979.66	0.00	298,820.34	40%
2000	SERVICES AND SUPPLIES								
0002011	CLOTHING & PERSONAL SUPPLIES			21,000.00	0.00	-115.00	0.00	21,115.00	-1%
	US BANK ACCT #4246-0445-5 10/18/16		648271 - OH			1,232.11			

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127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807					
0002011	CLOTHING & PERSONAL SUPPLIES			21,000.00	0.00	1,117.11	0.00	19,882.89	5%
0002012	UNIFORM ALLOWANCE			1,800.00	0.00	0.00	0.00	1,800.00	
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			73.32			
0002012	UNIFORM ALLOWANCE			1,800.00	0.00	73.32	0.00	1,726.68	4%
0002025	CELLULAR COMMUNICATION SERVICE			3,000.00	0.00	489.53	0.00	2,510.47	16%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			244.30			
0002025	CELLULAR COMMUNICATION SERVICE			3,000.00	0.00	733.83	0.00	2,266.17	24%
0002028	TELEPHONE SERVICES			4,000.00	0.00	523.42	0.00	3,476.58	13%
	AT&T INV #000008611744	10/03/16	646918 - OH			87.96			
	AT&T INV #000008611745	10/03/16	646918 - OH			102.33			
0002028	TELEPHONE SERVICES			4,000.00	0.00	713.71	0.00	3,286.29	18%
0002030	FOOD			3,500.00	0.00	42.07	0.00	3,457.93	1%
0002030	FOOD			3,500.00	0.00	42.07	0.00	3,457.93	1%
0002035	HOUSEHOLD EXPENSE			5,000.00	0.00	334.32	0.00	4,665.68	7%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			100.20			
0002035	HOUSEHOLD EXPENSE			5,000.00	0.00	434.52	0.00	4,565.48	9%
0002120	MAINTENANCE EQUIPMENT			46,000.00	0.00	4,683.88	0.00	41,316.12	10%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			2,723.36			
0002120	MAINTENANCE EQUIPMENT			46,000.00	0.00	7,407.24	0.00	38,592.76	16%
0002122	FUEL & LUBRICANTS			35,000.00	0.00	4,982.02	0.00	30,017.98	14%
	US BANK VOYAGER ACCT #869	10/13/16	647894 - OH			1,463.45			

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0002122	FUEL & LUBRICANTS			35,000.00	0.00	6,445.47	0.00	28,554.53	18%
0002140	MAINTENANCE-BLDGS & IMPROVE			25,000.00	0.00	3,162.78	0.00	21,837.22	13%
	MOTOROLA SOLUTI ACCT #101	10/03/16	646917 - OH			750.00			
	CAPITAL ONE COM AC 700373	10/11/16	647583 - OH			446.15			
	REPUBLIC SERVIC ACCT #3-0	10/13/16	647893 - OH			90.55			
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			1,560.36			
	SEC TAX ASMT 0044-050-130	10/18/16	125081 - JE			436.20			
	HOME DEPOT CRED ACCT #603	10/25/16	648951 - OH			529.01			
0002140	MAINTENANCE-BLDGS & IMPROVE			25,000.00	0.00	6,975.05	0.00	18,024.95	28%
0002153	MEDICAL/DENTAL SUPPLIES			10,000.00	0.00	719.62	0.00	9,280.38	7%
0002153	MEDICAL/DENTAL SUPPLIES			10,000.00	0.00	719.62	0.00	9,280.38	7%
0002170	MEMBERSHIPS			2,000.00	0.00	0.00	0.00	2,000.00	
0002170	MEMBERSHIPS			2,000.00	0.00	0.00	0.00	2,000.00	
0002175	MISCELLANEOUS EXPENSE			2,000.00	0.00	0.00	0.00	2,000.00	
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			931.89			
	KEMP, ALLYN REIM - GOFORM	10/25/16	648949 - OH			120.00			
	VACAVILLE FIRE INV #16-01	10/27/16	649269 - OH			214.28			
0002175	MISCELLANEOUS EXPENSE			2,000.00	0.00	1,266.17	0.00	733.83	63%
0002176	FEES AND PERMITS			100.00	0.00	0.00	0.00	100.00	
0002176	FEES AND PERMITS			100.00	0.00	0.00	0.00	100.00	
0002180	BOOKS & SUBSCRIPTIONS			1,500.00	0.00	184.18	0.00	1,315.82	12%
0002180	BOOKS & SUBSCRIPTIONS			1,500.00	0.00	184.18	0.00	1,315.82	12%
0002200	OFFICE EXPENSE			3,000.00	0.00	957.93	0.00	2,042.07	32%
	PERSONNEL CONCE CUST #25P	10/13/16	647892 - OH			84.93			
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			400.18			
	PERSONNEL CONCE INV #9332	10/27/16	649277 - OH			108.52			

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127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807					
0002200	OFFICE EXPENSE			3,000.00	0.00	1,551.56	0.00	1,448.44	52%
0002201	EQUIPMENT UNDER \$1,500			2,000.00	0.00	739.60	0.00	1,260.40	37%
0002201	EQUIPMENT UNDER \$1,500			2,000.00	0.00	739.60	0.00	1,260.40	37%
0002205	POSTAGE			700.00	0.00	13.59	0.00	686.41	2%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			56.46			
0002205	POSTAGE			700.00	0.00	70.05	0.00	629.95	10%
0002226	MEDICAL/DENTAL SERVICE			1,500.00	0.00	423.00	0.00	1,077.00	28%
0002226	MEDICAL/DENTAL SERVICE			1,500.00	0.00	423.00	0.00	1,077.00	28%
0002235	ACCOUNTING & FINANCIAL SERVICE			22,500.00	0.00	1,494.20	0.00	21,005.80	7%
0002235	ACCOUNTING & FINANCIAL SERVICE			22,500.00	0.00	1,494.20	0.00	21,005.80	7%
0002236	CONSULTING SERVICE			1,200.00	0.00	0.00	0.00	1,200.00	
	MARKUS, NEIL 7/1/16-9/30/	10/18/16	648270 - OH			300.00			
0002236	CONSULTING SERVICE			1,200.00	0.00	300.00	0.00	900.00	25%
0002239	LEGAL SERVICE			1,500.00	0.00	0.00	0.00	1,500.00	
0002239	LEGAL SERVICE			1,500.00	0.00	0.00	0.00	1,500.00	
0002245	CONTRACTED SERVICES			20,000.00	0.00	0.00	0.00	20,000.00	
0002245	CONTRACTED SERVICES			20,000.00	0.00	0.00	0.00	20,000.00	
0002250	OTHER PROFESSIONAL SERVICES			80,000.00	0.00	34.60	0.00	79,965.40	
	CALPERS 10/16	10/07/16	124887 - JE			11.41			
	PRAETORIAN DIGI INV #0101	10/20/16	648461 - OH			2,250.00			
	PRAETORIAN DIGI INV #0101	10/20/16	648461 - OH			2,250.00			

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0002250	OTHER PROFESSIONAL SERVICES			80,000.00	0.00	4,546.01	0.00	75,453.99	6%
0002261	SOFTWARE MAINTENANCE & SUPPORT			1,500.00	0.00	0.00	0.00	1,500.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT			1,500.00	0.00	0.00	0.00	1,500.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002285	RENTS & LEASES - EQUIPMENT			3,600.00	0.00	875.42	0.00	2,724.58	24%
	WELLS FARGO VEN INV #9764 10/25/16 648948 - OH					200.97			
0002285	RENTS & LEASES - EQUIPMENT			3,600.00	0.00	1,076.39	0.00	2,523.61	30%
0002301	SMALL TOOLS & INSTRUMENTS			1,000.00	0.00	271.46	0.00	728.54	27%
0002301	SMALL TOOLS & INSTRUMENTS			1,000.00	0.00	271.46	0.00	728.54	27%
0002310	EDUCATION & TRAINING			7,000.00	0.00	928.80	0.00	6,071.20	13%
	US BANK ACCT #4246-0445-5 10/18/16 648271 - OH					697.70			
0002310	EDUCATION & TRAINING			7,000.00	0.00	1,626.50	0.00	5,373.50	23%
0002312	SPECIAL DEPARTMENTAL EXPENSE			30,000.00	0.00	7,974.00	0.00	22,026.00	27%
	US BANK ACCT #4246-0445-5 10/18/16 648271 - OH					1,707.46			
0002312	SPECIAL DEPARTMENTAL EXPENSE			30,000.00	0.00	9,681.46	0.00	20,318.54	32%
0002313	REIMBURSABLE EXPENSES			50,000.00	0.00	970.00	0.00	49,030.00	2%
	ARNULFO VASQUEZ REIM PAY- 10/03/16 646915 - OH					315.00			
	WOODS, STEVEN REIM PAY-JU 10/03/16 646916 - OH					325.00			
	GREINER, MATTHE JULY-SEPT 10/18/16 348125 - OH					350.00			
	GONZALEZ, CHRIS JULY-SEPT 10/18/16 648117 - OH					300.00			
	ETHAN KROUSE JULY-SEPT 20 10/18/16 648118 - OH					325.00			
	JUSTIN SHERMAN JULY-SEPT 10/18/16 648119 - OH					275.00			
	MURPHY, BRENDAN JULY-SEPT 10/18/16 648120 - OH					275.00			
	MURPHY, RYAN JULY-SEPT 20 10/18/16 648121 - OH					250.00			
	REEVES, JASON JULY-SEPT 2 10/18/16 648122 - OH					325.00			
	ANTHONY PEREZ JULY-SEPT 2 10/18/16 648123 - OH					350.00			
	DANIEL FEUERSTE JULY-SEPT 10/18/16 648124 - OH					275.00			
	BORGES, KENNETH JULY-SEPT 10/18/16 648126 - OH					325.00			
	HAMILTON, CORDO JULY-SEPT 10/18/16 648267 - OH					300.00			

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	CHRISTOPHER OCH JULY-SEPT	10/18/16	648268 - OH			350.00			
	DIEZ, MICHAEL JULY-SEPT 2	10/18/16	648269 - OH			300.00			
	RYAN OSTROW JULY-SEPT SHI	10/27/16	649270 - OH			340.00			
	PATRICK KELLEY JULY-SEPT	10/27/16	649271 - OH			290.00			
	COX, KYLE JULY-SEPT SHIFT	10/27/16	649272 - OH			375.00			
	JORDAN GALLAGHE JULY-SEPT	10/27/16	649273 - OH			200.00			
	SIMPSON, MATTHE JULY-SEPT	10/27/16	649274 - OH			308.00			
	JOHN ALCANTARA JULY-SEPT	10/27/16	649275 - OH			153.00			
	O'ROURKE, PATRI JULY-SEPT	10/27/16	649276 - OH			375.00			
0002313	REIMBURSABLE EXPENSES			50,000.00	0.00	7,651.00	0.00	42,349.00	15%
0002335	TRAVEL EXPENSE			2,000.00	0.00	-379.38	0.00	2,379.38	-19%
0002335	TRAVEL EXPENSE			2,000.00	0.00	-379.38	0.00	2,379.38	-19%
0002337	MEALS/REFRESHMENTS			100.00	0.00	0.00	0.00	100.00	
0002337	MEALS/REFRESHMENTS			100.00	0.00	0.00	0.00	100.00	
0002345	MOVING/FREIGHT/TOWING			1,000.00	0.00	0.00	0.00	1,000.00	
0002345	MOVING/FREIGHT/TOWING			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			0.00	0.00	-302.40	0.00	302.40	9999%
0002355	PERSONAL MILEAGE			0.00	0.00	-302.40	0.00	302.40	9999%
0002360	UTILITIES			20,000.00	0.00	3,100.53	0.00	16,899.47	16%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			1,867.51			
0002360	UTILITIES			20,000.00	0.00	4,968.04	0.00	15,031.96	25%
0002361	WATER			3,500.00	0.00	576.49	0.00	2,923.51	16%
	US BANK ACCT #4246-0445-5	10/18/16	648271 - OH			445.04			
0002361	WATER			3,500.00	0.00	1,021.53	0.00	2,478.47	29%
2000	SERVICES AND SUPPLIES			413,000.00	0.00	60,851.31	0.00	352,148.69	15%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			1,500.00	0.00	21.19	0.00	1,478.81	1%

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0003020	REFUND OF PRIOR YEAR CHARGES			1,500.00	0.00	21.19	0.00	1,478.81	1%
0003231	CAPITAL LEASES EQUIPMENT			30,000.00	0.00	0.00	0.00	30,000.00	
0003231	CAPITAL LEASES EQUIPMENT			30,000.00	0.00	0.00	0.00	30,000.00	
0003244	INTEREST ON LONG TERM DEBT			5,800.00	0.00	0.00	0.00	5,800.00	
0003244	INTEREST ON LONG TERM DEBT			5,800.00	0.00	0.00	0.00	5,800.00	
0003701	CONTRIB - NON COUNTY AGENCIES			1,500.00	0.00	0.00	0.00	1,500.00	
0003701	CONTRIB - NON COUNTY AGENCIES			1,500.00	0.00	0.00	0.00	1,500.00	
3000	OTHER CHARGES			38,800.00	0.00	21.19	0.00	38,778.81	
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENTS			10,000.00	0.00	3,647.00	0.00	6,353.00	36%
0004201	BUILDINGS AND IMPROVEMENTS			10,000.00	0.00	3,647.00	0.00	6,353.00	36%
0004305	COMMUNICATION EQUIPMENT			1,000.00	0.00	0.00	0.00	1,000.00	
0004305	COMMUNICATION EQUIPMENT			1,000.00	0.00	0.00	0.00	1,000.00	
4000	FIXED ASSETS			11,000.00	0.00	3,647.00	0.00	7,353.00	33%
9000	TAXES								
0009001	CURRENT SECURED			228,000.00	0.00	0.00	0.00	228,000.00	
0009001	CURRENT SECURED			228,000.00	0.00	0.00	0.00	228,000.00	
0009002	CURRENT UNSECURED			15,500.00	0.00	0.00	0.00	15,500.00	
0009002	CURRENT UNSECURED			15,500.00	0.00	0.00	0.00	15,500.00	
0009003	PRIOR UNSECURED			500.00	0.00	0.00	0.00	500.00	

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0009003	PRIOR UNSECURED			500.00	0.00	0.00	0.00	500.00	
0009004	SUPPLEMENTAL SECURED			4,500.00	0.00	0.00	0.00	4,500.00	
0009004	SUPPLEMENTAL SECURED			4,500.00	0.00	0.00	0.00	4,500.00	
0009005	PRIOR SECURED			100.00	0.00	0.00	0.00	100.00	
0009005	PRIOR SECURED			100.00	0.00	0.00	0.00	100.00	
0009014	TAXES-SPECIAL ASSESSMENT			378,000.00	0.00	0.00	0.00	378,000.00	
0009014	TAXES-SPECIAL ASSESSMENT			378,000.00	0.00	0.00	0.00	378,000.00	
0009018	UNITARY			24,000.00	0.00	0.00	0.00	24,000.00	
0009018	UNITARY			24,000.00	0.00	0.00	0.00	24,000.00	
9000	TAXES			650,600.00	0.00	0.00	0.00	650,600.00	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			1,000.00	0.00	0.00	0.00	1,000.00	
	Jul-Sept Q1 1617 Treas Fe 10/01/16 125106 - JE					-83.28			
	Jul-Sept 2016 Int Apprtm 10/01/16 125189 - JE					644.36			
0009401	INTEREST INCOME			1,000.00	0.00	561.08	0.00	438.92	56%
9400	REVENUE FROM USE OF MONEY/PROP			1,000.00	0.00	561.08	0.00	438.92	56%
9500	INTERGOVERNMENTAL REVENUES								
0009504	FISH & GAME			0.00	0.00	0.00	0.00	0.00	
	16-17Fish&Wildlife In-lie 10/25/16 125216 - JE					18.00			
0009504	FISH & GAME			0.00	0.00	18.00	0.00	-18.00	9999%
0009505	STATE HIGHWAY RENTALS			0.00	0.00	0.00	0.00	0.00	
	15/16 Possessory Interest 10/25/16 125208 - JE					0.70			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009505	STATE HIGHWAY RENTALS			0.00	0.00	0.70	0.00	-0.70	9999%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			2,000.00	0.00	0.00	0.00	2,000.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF			2,000.00	0.00	0.00	0.00	2,000.00	
0009511	OTHER GOVERNMENTAL AGENCIES			170,000.00	0.00	0.00	0.00	170,000.00	
0009511	OTHER GOVERNMENTAL AGENCIES			170,000.00	0.00	0.00	0.00	170,000.00	
0009591	GRANT REVENUE			20,000.00	0.00	0.00	0.00	20,000.00	
0009591	GRANT REVENUE			20,000.00	0.00	0.00	0.00	20,000.00	
9500	INTERGOVERNMENTAL REVENUES			192,000.00	0.00	18.70	0.00	191,981.30	
9600	CHARGES FOR SERVICES								
0009601	CAPITAL FACILITIES FEES			60,000.00	0.00	0.00	0.00	60,000.00	
0009601	CAPITAL FACILITIES FEES			60,000.00	0.00	0.00	0.00	60,000.00	
0009637	OTHER PROFESSIONAL SERVICES			10,000.00	0.00	1,755.00	0.00	8,245.00	18%
	RES MGT RESOURCE MANAGEME	10/05/16	203806 - CR			150.00			
0009637	OTHER PROFESSIONAL SERVICES			10,000.00	0.00	1,905.00	0.00	8,095.00	19%
0009669	OTHER CHARGES FOR SERVICES			50,000.00	0.00	2,931.08	0.00	47,068.92	6%
0009669	OTHER CHARGES FOR SERVICES			50,000.00	0.00	2,931.08	0.00	47,068.92	6%
9600	CHARGES FOR SERVICES			120,000.00	0.00	4,836.08	0.00	115,163.92	4%
9700	MISC REVENUES								
0009704	DONATIONS AND CONTRIBUTIONS			5,000.00	0.00	403.30	0.00	4,596.70	8%
0009704	DONATIONS AND CONTRIBUTIONS			5,000.00	0.00	403.30	0.00	4,596.70	8%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
127	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT	9807	CORDELIA FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9700	MISC REVENUES			5,000.00	0.00	403.30	0.00	4,596.70	8%
Key Total - Revenue				968,600.00	0.00	5,819.16	0.00	962,780.84	1%
Key Total - Expense				958,600.00	0.00	261,499.16	0.00	697,100.84	27%
						=====			
						-255,680.00			
Dept Total - Revenue				968,600.00	0.00	5,819.16	0.00	962,780.84	1%
Dept Total - Expense				958,600.00	0.00	261,499.16	0.00	697,100.84	27%
						=====			
						-255,680.00			
Fund Total - Revenue				968,600.00	0.00	5,819.16	0.00	962,780.84	1%
Fund Total - Expense				958,600.00	0.00	261,499.16	0.00	697,100.84	27%
						=====			
						-255,680.00			