

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT FUND: 130 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description					
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
130	MONTEZUMA FIRE DISTRICT	9810	MONTEZUMA FIRE DISTRICT					
9000	TAXES	871,273.00	0.00	0.00	0.00	0.00	871,273.00	
9400	REVENUE FROM USE OF MONEY	13,200.00	0.00	0.00	0.00	0.00	13,200.00	
9700	MISC REVENUES	0.00	0.00	15,307.30	15,322.30	0.00	-15,322.30	9999%
Total Revenue		884,473.00	0.00	15,307.30	15,322.30	0.00	869,150.70	2%
1000	SALARIES AND EMPLOYEE BEN	420,633.00	0.00	29,351.45	133,513.34	0.00	287,119.66	32%
2000	SERVICES AND SUPPLIES	251,100.00	0.00	27,813.20	96,520.25	0.00	154,579.75	38%
3000	OTHER CHARGES	0.00	0.00	0.00	74.81	0.00	-74.81	9999%
4000	FIXED ASSETS	212,740.00	0.00	628.56	54,928.56	0.00	157,811.44	26%
Total Expense		884,473.00	0.00	57,793.21	285,036.96	0.00	599,436.04	32%
Total Revenue					15,322.30			
Total Expense					285,036.96			
					=====			
					-269,714.66			
Fund Total - Revenue		884,473.00	0.00	15,307.30	15,322.30	0.00	869,150.70	2%
Fund Total - Expense		884,473.00	0.00	57,793.21	285,036.96	0.00	599,436.04	32%
					=====			
					-269,714.66			

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		884,473.00	0.00	15,307.30	15,322.30	0.00	869,150.70	2%
Grand Total - Expense		884,473.00	0.00	57,793.21	285,036.96	0.00	599,436.04	32%
					=====			
					-269,714.66			