

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|------------------------------------|-------|------------------------|-----------|----------------------|-----------|-------------|-----------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | | |
| 0001110 | SALARY/WAGES REGULAR | | | 55,000.00 | 0.00 | 6,281.84 | 0.00 | 48,718.16 | 11% |
| | PeopleSoft Payroll Postin 09/02/16 | | PSDATA - JE | | | 2,026.40 | | | |
| | PeopleSoft Payroll Postin 09/16/16 | | PSDATA - JE | | | 2,026.40 | | | |
| | PeopleSoft Payroll Postin 09/30/16 | | PSDATA - JE | | | 2,026.40 | | | |
| 0001110 | SALARY/WAGES REGULAR | | | 55,000.00 | 0.00 | 12,361.04 | 0.00 | 42,638.96 | 22% |
| 0001121 | SALARY/WAGES-EXTRA HELP | | | 20,000.00 | 0.00 | 1,236.00 | 0.00 | 18,764.00 | 6% |
| | PeopleSoft Payroll Postin 09/02/16 | | PSDATA - JE | | | 720.00 | | | |
| | PeopleSoft Payroll Postin 09/16/16 | | PSDATA - JE | | | 660.00 | | | |
| | PeopleSoft Payroll Postin 09/30/16 | | PSDATA - JE | | | 1,248.00 | | | |
| 0001121 | SALARY/WAGES-EXTRA HELP | | | 20,000.00 | 0.00 | 3,864.00 | 0.00 | 16,136.00 | 19% |
| 0001131 | SALARY/WAGES OT/CALL-BACK | | | 5,000.00 | 0.00 | 1,172.15 | 0.00 | 3,827.85 | 23% |
| | PeopleSoft Payroll Postin 09/02/16 | | PSDATA - JE | | | 379.95 | | | |
| | PeopleSoft Payroll Postin 09/16/16 | | PSDATA - JE | | | 174.78 | | | |
| 0001131 | SALARY/WAGES OT/CALL-BACK | | | 5,000.00 | 0.00 | 1,726.88 | 0.00 | 3,273.12 | 35% |
| 0001210 | RETIREMENT-EMPLOYER | | | 23,000.00 | 0.00 | 11,995.76 | 0.00 | 11,004.24 | 52% |
| | PeopleSoft Payroll Postin 09/02/16 | | PSDATA - JE | | | 299.60 | | | |
| | PeopleSoft Payroll Postin 09/16/16 | | PSDATA - JE | | | 299.60 | | | |
| | CORRECTION JV 124057 09/26/16 | | 124568 - JE | | | 3,299.63 | | | |
| | PeopleSoft Payroll Postin 09/30/16 | | PSDATA - JE | | | 299.60 | | | |
| 0001210 | RETIREMENT-EMPLOYER | | | 23,000.00 | 0.00 | 16,194.19 | 0.00 | 6,805.81 | 70% |
| 0001220 | FICA-EMPLOYER | | | 6,000.00 | 0.00 | 724.05 | 0.00 | 5,275.95 | 12% |
| | PeopleSoft Payroll Postin 09/02/16 | | PSDATA - JE | | | 258.30 | | | |
| | PeopleSoft Payroll Postin 09/16/16 | | PSDATA - JE | | | 238.00 | | | |
| | PeopleSoft Payroll Postin 09/30/16 | | PSDATA - JE | | | 250.50 | | | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
|---------|--|-------|------------------------|------|----------------------|--------|-------------|------|------|------------|-------------|-----------|-------------|-----------|------|
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | | | | | | | |
| 0001220 | FICA-EMPLOYER | | | | | | | | | 6,000.00 | 0.00 | 1,470.85 | 0.00 | 4,529.15 | 25% |
| 0001230 | HEALTH INS-EMPLOYER | | | | | | | | | 6,000.00 | 0.00 | 775.00 | 0.00 | 5,225.00 | 13% |
| | PeopleSoft Payroll Postin 09/02/16 PSDATA - JE | | | | | | | | | | | 250.00 | | | |
| | PeopleSoft Payroll Postin 09/16/16 PSDATA - JE | | | | | | | | | | | 250.00 | | | |
| 0001230 | HEALTH INS-EMPLOYER | | | | | | | | | 6,000.00 | 0.00 | 1,275.00 | 0.00 | 4,725.00 | 21% |
| 0001240 | COMPENSATION INSURANCE | | | | | | | | | 20,000.00 | 0.00 | 550.00 | 0.00 | 19,450.00 | 3% |
| 0001240 | COMPENSATION INSURANCE | | | | | | | | | 20,000.00 | 0.00 | 550.00 | 0.00 | 19,450.00 | 3% |
| 0001250 | UNEMPLOYMENT INSURANCE | | | | | | | | | 1,500.00 | 0.00 | 54.38 | 0.00 | 1,445.62 | 4% |
| | PeopleSoft Payroll Postin 09/02/16 PSDATA - JE | | | | | | | | | | | 31.68 | | | |
| | PeopleSoft Payroll Postin 09/16/16 PSDATA - JE | | | | | | | | | | | 29.04 | | | |
| | PeopleSoft Payroll Postin 09/30/16 PSDATA - JE | | | | | | | | | | | 54.91 | | | |
| 0001250 | UNEMPLOYMENT INSURANCE | | | | | | | | | 1,500.00 | 0.00 | 170.01 | 0.00 | 1,329.99 | 11% |
| 0001260 | DENTAL INS-EMPLOYER | | | | | | | | | 350.00 | 0.00 | 52.85 | 0.00 | 297.15 | 15% |
| | PeopleSoft Payroll Postin 09/02/16 PSDATA - JE | | | | | | | | | | | 17.05 | | | |
| | PeopleSoft Payroll Postin 09/16/16 PSDATA - JE | | | | | | | | | | | 17.05 | | | |
| 0001260 | DENTAL INS-EMPLOYER | | | | | | | | | 350.00 | 0.00 | 86.95 | 0.00 | 263.05 | 25% |
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | | | 136,850.00 | 0.00 | 37,698.92 | 0.00 | 99,151.08 | 28% |
| 2000 | SERVICES AND SUPPLIES | | | | | | | | | | | | | | |
| 0002011 | CLOTHING & PERSONAL SUPPLIES | | | | | | | | | 6,000.00 | 0.00 | 58.86 | 0.00 | 5,941.14 | 1% |
| 0002011 | CLOTHING & PERSONAL SUPPLIES | | | | | | | | | 6,000.00 | 0.00 | 58.86 | 0.00 | 5,941.14 | 1% |
| 0002012 | UNIFORM ALLOWANCE | | | | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | |
| 0002012 | UNIFORM ALLOWANCE | | | | | | | | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | |
| 0002020 | COMMUNICATION-RADIO SERVICES | | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|--|-------|------------------------|-----------|----------------------|----------|-------------|-----------|-------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 0002020 | COMMUNICATION-RADIO SERVICES | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002025 | CELLULAR COMMUNICATION SERVICE | | | 0.00 | 0.00 | 176.64 | 0.00 | -176.64 | 9999% |
| 0002025 | CELLULAR COMMUNICATION SERVICE | | | 0.00 | 0.00 | 176.64 | 0.00 | -176.64 | 9999% |
| 0002028 | TELEPHONE SERVICES | | | 3,800.00 | 0.00 | 619.80 | 0.00 | 3,180.20 | 16% |
| | SUISUN FIRE PRO REPLENISH 09/22/16 646336 - OH | | | | | 174.62 | | | |
| | SUISUN FIRE PRO REPLENISH 09/22/16 646336 - OH | | | | | 111.85 | | | |
| 0002028 | TELEPHONE SERVICES | | | 3,800.00 | 0.00 | 906.27 | 0.00 | 2,893.73 | 24% |
| 0002030 | FOOD | | | 1,500.00 | 0.00 | 33.78 | 0.00 | 1,466.22 | 2% |
| 0002030 | FOOD | | | 1,500.00 | 0.00 | 33.78 | 0.00 | 1,466.22 | 2% |
| 0002035 | HOUSEHOLD EXPENSE | | | 800.00 | 0.00 | 52.95 | 0.00 | 747.05 | 7% |
| 0002035 | HOUSEHOLD EXPENSE | | | 800.00 | 0.00 | 52.95 | 0.00 | 747.05 | 7% |
| 0002051 | LIABILITY INSURANCE | | | 11,000.00 | 0.00 | 8,298.29 | 0.00 | 2,701.71 | 75% |
| 0002051 | LIABILITY INSURANCE | | | 11,000.00 | 0.00 | 8,298.29 | 0.00 | 2,701.71 | 75% |
| 0002055 | INSURANCE-OTHER | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| | SUISUN FIRE PRO REPLENISH 09/22/16 646336 - OH | | | | | 983.00 | | | |
| 0002055 | INSURANCE-OTHER | | | 1,000.00 | 0.00 | 983.00 | 0.00 | 17.00 | 98% |
| 0002120 | MAINTENANCE EQUIPMENT | | | 12,000.00 | 0.00 | 787.36 | 0.00 | 11,212.64 | 7% |
| | SUISUN FIRE PRO REPLENISH 09/06/16 644835 - OH | | | | | 93.32 | | | |
| | SUISUN FIRE PRO REPLENISH 09/15/16 645735 - OH | | | | | 234.80 | | | |
| 0002120 | MAINTENANCE EQUIPMENT | | | 12,000.00 | 0.00 | 1,115.48 | 0.00 | 10,884.52 | 9% |
| 0002121 | MAINT - SPECIAL EQUIPMENT | | | 3,000.00 | 0.00 | 252.76 | 0.00 | 2,747.24 | 8% |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|-----------------------------|----------|------------------------|-----------|----------------------|----------|-------------|-----------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 0002121 | MAINT - SPECIAL EQUIPMENT | | | 3,000.00 | 0.00 | 252.76 | 0.00 | 2,747.24 | 8% |
| 0002122 | FUEL & LUBRICANTS | | | 12,000.00 | 0.00 | 1,862.24 | 0.00 | 10,137.76 | 16% |
| | SUISUN FIRE PRO REPLENISH | 09/06/16 | 644835 - OH | | | 357.01 | | | |
| | SUISUN FIRE PRO REPLENISH | 09/15/16 | 645735 - OH | | | 572.00 | | | |
| | SUISUN FIRE PRO REPLENISH | 09/22/16 | 646336 - OH | | | 197.25 | | | |
| 0002122 | FUEL & LUBRICANTS | | | 12,000.00 | 0.00 | 2,988.50 | 0.00 | 9,011.50 | 25% |
| 0002140 | MAINTENANCE-BLDGS & IMPROVE | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 0002140 | MAINTENANCE-BLDGS & IMPROVE | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 0002153 | MEDICAL/DENTAL SUPPLIES | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002153 | MEDICAL/DENTAL SUPPLIES | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002170 | MEMBERSHIPS | | | 300.00 | 0.00 | 165.00 | 0.00 | 135.00 | 55% |
| 0002170 | MEMBERSHIPS | | | 300.00 | 0.00 | 165.00 | 0.00 | 135.00 | 55% |
| 0002175 | MISCELLANEOUS EXPENSE | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002175 | MISCELLANEOUS EXPENSE | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 0002176 | FEES AND PERMITS | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002176 | FEES AND PERMITS | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002180 | BOOKS & SUBSCRIPTIONS | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002180 | BOOKS & SUBSCRIPTIONS | | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 0002200 | OFFICE EXPENSE | | | 3,000.00 | 0.00 | 98.35 | 0.00 | 2,901.65 | 3% |
| 0002200 | OFFICE EXPENSE | | | 3,000.00 | 0.00 | 98.35 | 0.00 | 2,901.65 | 3% |
| 0002201 | EQUIPMENT UNDER \$1,500 | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| | STATE BOARD OF REPLENISH/ | 09/06/16 | 644835 - OH | | | 24.80 | | | |
| | SUISUN FIRE PRO REPLENISH | 09/06/16 | 644835 - OH | | | 287.59 | | | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|--|-------|------------------------|----------|----------------------|----------|-------------|----------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 0002201 | EQUIPMENT UNDER \$1,500 | | | 6,000.00 | 0.00 | 312.39 | 0.00 | 5,687.61 | 5% |
| 0002203 | COMPUTER COMPONENTS <\$1,500 | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 0002203 | COMPUTER COMPONENTS <\$1,500 | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 0002205 | POSTAGE | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 0002205 | POSTAGE | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| | GASB68 REPORT - 06/30/201 09/01/16 124147 - JE | | | | | 650.00 | | | |
| 0002235 | ACCOUNTING & FINANCIAL SERVICE | | | 9,000.00 | 0.00 | 650.00 | 0.00 | 8,350.00 | 7% |
| 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 | | | 9,000.00 | 0.00 | 8,249.67 | 0.00 | 750.33 | 92% |
| 0002245 | CONTRACTED SERVICES | | | 9,000.00 | 0.00 | 8,249.67 | 0.00 | 750.33 | 92% |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 0002250 | OTHER PROFESSIONAL SERVICES | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 0002261 | SOFTWARE MAINTENANCE & SUPPORT | | | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | |
| 0002261 | SOFTWARE MAINTENANCE & SUPPORT | | | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 0002280 | PUBLICATIONS AND LEGAL NOTICES | | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 0002301 | SMALL TOOLS & INSTRUMENTS | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002301 | SMALL TOOLS & INSTRUMENTS | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002310 | EDUCATION & TRAINING | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|--|-------|------------------------|------------|----------------------|-----------|-------------|-----------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 0002310 | EDUCATION & TRAINING | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 0002312 | SPECIAL DEPARTMENTAL EXPENSE | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 0002312 | SPECIAL DEPARTMENTAL EXPENSE | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 0002337 | MEALS/REFRESHMENTS | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002337 | MEALS/REFRESHMENTS | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002338 | EMPLOYEE RECOGNITION | | | 400.00 | 0.00 | 28.13 | 0.00 | 371.87 | 7% |
| | SUISUN FIRE PRO REPLENISH 09/06/16 644835 - OH | | | | | 136.87 | | | |
| 0002338 | EMPLOYEE RECOGNITION | | | 400.00 | 0.00 | 165.00 | 0.00 | 235.00 | 41% |
| 0002360 | UTILITIES | | | 8,000.00 | 0.00 | 1,453.50 | 0.00 | 6,546.50 | 18% |
| | SUISUN FIRE PRO REPLENISH 09/22/16 646336 - OH | | | | | 92.01 | | | |
| | SUISUN FIRE PRO REPLENISH 09/22/16 646336 - OH | | | | | 652.61 | | | |
| 0002360 | UTILITIES | | | 8,000.00 | 0.00 | 2,198.12 | 0.00 | 5,801.88 | 27% |
| 0002361 | WATER | | | 2,000.00 | 0.00 | 181.99 | 0.00 | 1,818.01 | 9% |
| | SUISUN FIRE PRO REPLENISH 09/15/16 645735 - OH | | | | | 131.64 | | | |
| 0002361 | WATER | | | 2,000.00 | 0.00 | 313.63 | 0.00 | 1,686.37 | 16% |
| 2000 | SERVICES AND SUPPLIES | | | 109,600.00 | 0.00 | 27,018.69 | 0.00 | 82,581.31 | 25% |
| 3000 | OTHER CHARGES | | | | | | | | |
| 0003020 | REFUND OF PRIOR YEAR CHARGES | | | 1,000.00 | 0.00 | 23.63 | 0.00 | 976.37 | 2% |
| 0003020 | REFUND OF PRIOR YEAR CHARGES | | | 1,000.00 | 0.00 | 23.63 | 0.00 | 976.37 | 2% |
| 3000 | OTHER CHARGES | | | 1,000.00 | 0.00 | 23.63 | 0.00 | 976.37 | 2% |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|-------------------------------|----------|------------------------|------------|----------------------|--------|-------------|------------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 4000 | FIXED ASSETS | | | | | | | | |
| 0004301 | EQUIPMENT-VEHICLES | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 0004301 | EQUIPMENT-VEHICLES | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 4000 | FIXED ASSETS | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 9000 | TAXES | | | | | | | | |
| 0009001 | CURRENT SECURED | | | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | |
| 0009001 | CURRENT SECURED | | | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | |
| 0009002 | CURRENT UNSECURED | | | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | |
| 0009002 | CURRENT UNSECURED | | | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | |
| 0009003 | PRIOR UNSECURED | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 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 | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| 0009005 | PRIOR SECURED | | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| 0009018 | UNITARY | | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | |
| 0009018 | UNITARY | | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | |
| 9000 | TAXES | | | 293,080.00 | 0.00 | 0.00 | 0.00 | 293,080.00 | |
| 9200 | LICENSES, PERMITS & FRANCHISE | | | | | | | | |
| 0009226 | FIRE CONTROL PERMITS | | | 3,000.00 | 0.00 | 50.00 | 0.00 | 2,950.00 | 2% |
| | SSFIRE SUISUN FPD | 09/20/16 | 203407 - CR | | | 35.00 | | | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | |
|---------|--------------------------------|----------|------------------------|-----------|----------------------|----------|-------------|-----------|------|
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. |
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | |
| 0009226 | FIRE CONTROL PERMITS | | | 3,000.00 | 0.00 | 85.00 | 0.00 | 2,915.00 | 3% |
| 9200 | LICENSES, PERMITS & FRANCHISE | | | 3,000.00 | 0.00 | 85.00 | 0.00 | 2,915.00 | 3% |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | | |
| 0009401 | INTEREST INCOME | | | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | |
| 0009401 | INTEREST INCOME | | | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | |
| 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| 0009591 | GRANT REVENUE | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 0009591 | GRANT REVENUE | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 9500 | INTERGOVERNMENTAL REVENUES | | | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | |
| 9600 | CHARGES FOR SERVICES | | | | | | | | |
| 0009601 | CAPITAL FACILITIES FEES | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 0009601 | CAPITAL FACILITIES FEES | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 0009604 | CONTRACT SERVICES | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | SSFIRE SUISUN FPD | 09/20/16 | 203407 - CR | | | 3,365.24 | | | |
| 0009604 | CONTRACT SERVICES | | | 30,000.00 | 0.00 | 3,365.24 | 0.00 | 26,634.76 | 11% |
| 0009669 | OTHER CHARGES FOR SERVICES | | | 1,300.00 | 0.00 | 70.00 | 0.00 | 1,230.00 | 5% |
| | RES MGT RESOURCE MGMT | 09/07/16 | 203133 - CR | | | 140.00 | | | |
| | SSFIRE SUISUN FPD | 09/20/16 | 203407 - CR | | | 280.00 | | | |

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

SELECT FUND: 132 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | Key | Key Description | | | | | |
|----------------------|--------------------------------|----------|------------------------|------------|----------------------|------------|-------------|------------|-------|--|
| 132 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | 9812 | SUISUN FIRE DISTRICT | | | | | |
| Object | Description | Date | Ref. | Budget | Adjustments | Actual | Encumbrance | Balance | Pct. | |
| 0009669 | OTHER CHARGES FOR SERVICES | | | 1,300.00 | 0.00 | 490.00 | 0.00 | 810.00 | 38% | |
| 9600 | CHARGES FOR SERVICES | | | 37,300.00 | 0.00 | 3,855.24 | 0.00 | 33,444.76 | 10% | |
| 9700 | MISC REVENUES | | | | | | | | | |
| 0009703 | OTHER REVENUE | | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | | |
| 0009703 | OTHER REVENUE | | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | | |
| 0009704 | DONATIONS AND CONTRIBUTIONS | | | 700.00 | 0.00 | 350.00 | 0.00 | 350.00 | 50% | |
| 0009704 | DONATIONS AND CONTRIBUTIONS | | | 700.00 | 0.00 | 350.00 | 0.00 | 350.00 | 50% | |
| 9700 | MISC REVENUES | | | 1,400.00 | 0.00 | 350.00 | 0.00 | 1,050.00 | 25% | |
| 9800 | OTHER FINANCING SOURCES | | | | | | | | | |
| 0009801 | SALE OF NONTAXABLE FIXED ASSET | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | SSFIRE SUISUN FPD | 09/20/16 | 203407 - CR | | | 1,000.00 | | | | |
| 0009801 | SALE OF NONTAXABLE FIXED ASSET | | | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 9999% | |
| 9800 | OTHER FINANCING SOURCES | | | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 9999% | |
| Key Total - Revenue | | | | 346,880.00 | 0.00 | 5,290.24 | 0.00 | 341,589.76 | 2% | |
| Key Total - Expense | | | | 497,450.00 | 0.00 | 64,741.24 | 0.00 | 432,708.76 | 13% | |
| | | | | | | ===== | | | | |
| | | | | | | -59,451.00 | | | | |
| Dept Total - Revenue | | | | 346,880.00 | 0.00 | 5,290.24 | 0.00 | 341,589.76 | 2% | |
| Dept Total - Expense | | | | 497,450.00 | 0.00 | 64,741.24 | 0.00 | 432,708.76 | 13% | |
| | | | | | | ===== | | | | |
| | | | | | | -59,451.00 | | | | |
| Fund Total - Revenue | | | | 346,880.00 | 0.00 | 5,290.24 | 0.00 | 341,589.76 | 2% | |
| Fund Total - Expense | | | | 497,450.00 | 0.00 | 64,741.24 | 0.00 | 432,708.76 | 13% | |
| | | | | | | ===== | | | | |
| | | | | | | -59,451.00 | | | | |