

Monthly Status (DEPT)					
Selection Criteria: Date: 7/1/2023-6/10/2024 Department: 9807					
Object	Description	FY 23-24 Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Adopted Budget
9807	CORDELIA FIRE DISTRICT				
1000	SALARIES AND EMPLOYEE BENEFITS				
0001121	SALARY/WAGES-EXTRA HELP	20,000.00	-	15,190.72	15,000.00
0001210	RETIREMENT-EMPLOYER	92,988.00	-	98,316.00	109,163.00
0001220	FICA-EMPLOYER	4,237.00	-	1,162.09	1,700.00
0001240	COMPENSATION INSURANCE	3,889.00	-	3,889.00	2,500.00
1000	SALARIES AND EMPLOYEE BENEFITS	121,114.00	-	118,557.81	128,363.00
2000	SERVICES AND SUPPLIES				
0002028	TELEPHONE SERVICES	2,000.00	-	1,362.32	1,000.00
0002035	HOUSEHOLD EXPENSE	1,200.00	-	6,827.88	4,000.00
0002050	INSURANCE-RISK MANAGEMENT	43,191.00	-	43,191.00	52,427.00
0002120	MAINTENANCE EQUIPMENT	1,200.00	-	-	1,000.00
0002122	FUEL & LUBRICANTS	1,000.00	-	259.48	750.00
0002140	MAINTENANCE-BLDGS & IMPROVE	2,000.00	-	1,494.20	1,000.00
0002235	ACCOUNTING & FINANCIAL SERVICE	8,000.00	-	23,804.00	13,000.00
0002236	CONSULTING SERVICE	1,500.00	-	5,460.00	5,000.00
0002239	LEGAL SERVICE	6,500.00	-	2,932.50	2,500.00
0002245	CONTRACTED SERVICES	698,238.00	-	232,277.29	770,459.00
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	3,500.00	-	2,492.88	3,000.00
0002280	PUBLICATIONS AND LEGAL NOTICES	300.00	-	298.38	300.00
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	540.00	-	1,789.36	2,000.00
0002360	UTILITIES	2,000.00	-	5,148.57	3,000.00
0002361	WATER	2,000.00	-	1,122.31	1,000.00
2000	SERVICES AND SUPPLIES	773,169.00	-	328,460.17	860,436.00
3000	OTHER CHARGES				
0003020	REFUND OF PRIOR YEAR CHARGES	250.00	-	-	300.00
3000	OTHER CHARGES	250.00	-	-	300.00
4000	FIXED ASSETS				
5000	OTHER FINANCING USES				
8000	APPROP FOR CONTINGENCIES				
9000	TAXES				
0009001	CURRENT SECURED	315,439.00	-	323,948.73	347,674.00
0009002	CURRENT UNSECURED	14,000.00	-	13,904.24	14,220.00
0009003	PRIOR UNSECURED	500.00	-	25.48	1.00
0009004	SUPPLEMENTAL SECURED	5,101.00	-	5,263.79	1.00
0009005	PRIOR SECURED	200.00	-	3.18	1.00
0009010	PROPERTY TRANSFER TAX	29,773.00	-	29,772.58	10,000.00
0009014	TAXES-SPECIAL ASSESSMENT	451,820.00	-	424,926.22	456,237.00
0009018	UNITARY	27,332.00	-	27,101.13	28,527.00
9000	TAXES	844,165.00	-	824,945.35	856,661.00
9200	LICENSES, PERMITS & FRANCHISE				
9400	REVENUE FROM USE OF MONEY/PROP				
0009401	INTEREST INCOME	3,000.00	-	19,090.96	3,000.00
9400	REVENUE FROM USE OF MONEY/PROI	3,000.00	-	19,090.96	3,000.00
9500	INTERGOVERNMENTAL REVENUES				
0009504	FISH & GAME	17.00	-	18.00	17.00
0009505	STATE HIGHWAY RENTALS	1.00	-	1.07	1.00
0009507	HOMEOWNERS PROPERTY TAX RELIEF	2,000.00	-	1,991.00	2,000.00
9500	INTERGOVERNMENTAL REVENUES	2,018.00	-	2,010.07	2,018.00
9600	CHARGES FOR SERVICES				
9700	MISC REVENUES				
0009704	DONATIONS				500.00
9700	MISC REVENUES				500.00
9800	OTHER FINANCING SOURCES				
0009801	SALE OF NONTAXABLE FIXED ASSET	52,000.00	-	7,000.00	345,000.00
9800	OTHER FINANCING SOURCES	52,000.00	-	7,000.00	345,000.00
9902	FUND BALANCE				
	TOTAL REVENUE	901,183.00	-	853,046.38	1,207,179.00
	TOTAL EXPENSE	894,533.00	-	447,017.98	989,099.00
		6,650.00	-	406,028.40	218,080.00
	GRAND TOTAL REVENUE	901,183.00	-	853,046.38	1,207,179.00
	GRAND TOTAL EXPENSE	894,533.00	-	447,017.98	989,099.00
		6,650.00	-	406,028.40	218,080.00