

8554000 FD: MOSQUITO FIRE PROTECTION

Printed 9/7/2022
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Revenues and Expenditures

Details For the Accounting Period ended: Year End, 2022

	Estimated / Budget	Actual Amount	Balance
8554000 FD: MOSQUITO FIRE PROTECTION			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
BEGINNING BALANCE	162,684.00	159,894.09	
0100 PROP TAX: CURR SECURED	162,684.00	159,894.09	2,789.91
0110 PROP TAX: CURR UNSECURED			
BEGINNING BALANCE	2,772.00	2,689.11	
0110 PROP TAX: CURR UNSECURED	2,772.00	2,689.11	82.89
0120 PROP TAX: PRIOR SECURED			
BEGINNING BALANCE	0.00	-69.83	
0120 PROP TAX: PRIOR SECURED	0.00	-69.83	69.83
0130 PROP TAX: PRIOR UNSECURED			
BEGINNING BALANCE	100.00	98.21	
0130 PROP TAX: PRIOR UNSECURED	100.00	98.21	1.79
0140 PROP TAX: SUPP CURRENT			
BEGINNING BALANCE	4,500.00	4,729.38	
0140 PROP TAX: SUPP CURRENT	4,500.00	4,729.38	-229.38
0150 PROP TAX: SUPP PRIOR			
BEGINNING BALANCE	300.00	289.24	
0150 PROP TAX: SUPP PRIOR	300.00	289.24	10.76
0175 TAX: SPECIAL TAX			
BEGINNING BALANCE	188,700.00	188,001.60	
0175 TAX: SPECIAL TAX	188,700.00	188,001.60	698.40
01 Taxes	359,056.00	355,631.80	3,424.20
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
BEGINNING BALANCE	3,000.00	3,054.93	
0360 PEN & COST DELINQUENT TAXES	3,000.00	3,054.93	-54.93
03 Fines & Penalites	3,000.00	3,054.93	-54.93
04 Rev Use Money/Prop			
0400 REV: INTEREST			
BEGINNING BALANCE	6,000.00	1,672.42	
0400 REV: INTEREST	6,000.00	1,672.42	4,327.58
04 Rev Use Money/Prop	6,000.00	1,672.42	4,327.58

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05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
BEGINNING BALANCE	1,220.00	1,227.99	
0820 ST: HOMEOWNER PROP TAX RELIEF	1,220.00	1,227.99	-7.99
0880 ST: OTHER			
BEGINNING BALANCE	6,000.00	0.00	
0880 ST: OTHER	6,000.00	0.00	6,000.00
05 IG Rev - State	7,220.00	1,227.99	5,992.01
10 IG Rev - Federal			
1060 FED: FEMA - EMRG MNGMNT AGENCY			
BEGINNING BALANCE	198,660.00	0.00	
1060 FED: FEMA - EMRG MNGMNT AGENCY	198,660.00	0.00	198,660.00
1128 FED: USDA			
BEGINNING BALANCE	209,000.00	0.00	
1128 FED: USDA	209,000.00	0.00	209,000.00
10 IG Rev - Federal	407,660.00	0.00	407,660.00
13 Service Charges			
1744 MISC: INSPECTIONS OR SERVICES			
BEGINNING BALANCE	325.00	325.00	
1744 MISC: INSPECTIONS OR SERVICES	325.00	325.00	0.00
13 Service Charges	325.00	325.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
BEGINNING BALANCE	83,879.00	494,781.88	
1940 MISC: REVENUE	83,879.00	494,781.88	-410,902.88
1942 MISC: REIMBURSEMENT			
BEGINNING BALANCE	41,546.00	14,922.00	
1942 MISC: REIMBURSEMENT	41,546.00	14,922.00	26,624.00
19 Miscellaneous Rev	125,425.00	509,703.88	-384,278.88
22 Fund Balance			
0001 FUND BALANCE			
BEGINNING BALANCE	139,506.00	0.00	
0001 FUND BALANCE	139,506.00	0.00	139,506.00
22 Fund Balance	139,506.00	0.00	139,506.00
Total Revenue	1,048,192.00	871,616.02	176,575.98
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEEES / ELECT OFFICIAL			
BEGINNING BALANCE	163,561.00	132,423.62	
3000 PERM EMPLOYEEES / ELECT OFFICIAL	163,561.00	132,423.62	31,137.38
3001 TEMPORARY EMPLOYEEES			
BEGINNING BALANCE	78,015.00	67,116.88	
3001 TEMPORARY EMPLOYEEES	78,015.00	67,116.88	10,898.12
3002 OVERTIME			
BEGINNING BALANCE	70,000.00	99,779.36	
3002 OVERTIME	70,000.00	99,779.36	-29,779.36
3004 OTHER COMPENSATION			
BEGINNING BALANCE	159,423.00	164,771.53	
3004 OTHER COMPENSATION	159,423.00	164,771.53	-5,348.53
3020 RETIREMENT EMPLOYER SHARE			
BEGINNING BALANCE	4,867.00	29.00	
3020 RETIREMENT EMPLOYER SHARE	4,867.00	29.00	4,838.00
3021 O.A.S.D.I. EMPLOYER SHARE			
BEGINNING BALANCE	26,468.00	28,841.01	
3021 O.A.S.D.I. EMPLOYER SHARE	26,468.00	28,841.01	-2,373.01
3022 MEDI CARE EMPLOYER SHARE			
BEGINNING BALANCE	7,075.00	6,745.11	
3022 MEDI CARE EMPLOYER SHARE	7,075.00	6,745.11	329.89
3040 HLTH INS EMPLOYER SHARE			
BEGINNING BALANCE	9,000.00	8,250.00	
3040 HLTH INS EMPLOYER SHARE	9,000.00	8,250.00	750.00
3041 UNEMPLYMNT INS EMPLOYER SHARE			
BEGINNING BALANCE	14,966.00	3,395.10	
3041 UNEMPLYMNT INS EMPLOYER SHARE	14,966.00	3,395.10	11,570.90
3043 DEFER COMP EMPLOYER SHARE			
BEGINNING BALANCE	1,086.00	1,086.00	
3043 DEFER COMP EMPLOYER SHARE	1,086.00	1,086.00	0.00
3060 WORKERS' COMP EMPLOYER SHARE			
BEGINNING BALANCE	84,681.00	83,490.56	
3060 WORKERS' COMP EMPLOYER SHARE	84,681.00	83,490.56	1,190.44
30 Salaries & Benefits	619,142.00	595,928.17	23,213.83
40 Services & Supplies			
4021 FIRE TURNOUTS			
BEGINNING BALANCE	50,000.00	35,019.69	
4021 FIRE TURNOUTS	50,000.00	35,019.69	14,980.31

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	Estimated / Budget	Actual Amount	Balance
4022 UNIFORMS			
BEGINNING BALANCE	12,000.00	16,235.52	
4022 UNIFORMS	12,000.00	16,235.52	-4,235.52
4040 TELEPHONE VENDOR PAYMENTS			
BEGINNING BALANCE	4,500.00	7,725.10	
4040 TELEPHONE VENDOR PAYMENTS	4,500.00	7,725.10	-3,225.10
4042 RADIO VENDOR PAYMENTS			
BEGINNING BALANCE	500.00	490.07	
4042 RADIO VENDOR PAYMENTS	500.00	490.07	9.93
4043 CENTRAL DISPATCH CONTRACT			
BEGINNING BALANCE	3,000.00	2,429.09	
4043 CENTRAL DISPATCH CONTRACT	3,000.00	2,429.09	570.91
4044 CABLE/INTERNET SERVICE			
BEGINNING BALANCE	0.00	129.97	
4044 CABLE/INTERNET SERVICE	0.00	129.97	-129.97
4060 FOOD AND FOOD PRODUCTS			
BEGINNING BALANCE	260.00	258.86	
4060 FOOD AND FOOD PRODUCTS	260.00	258.86	1.14
4080 HOUSEHOLD EXPENSE			
BEGINNING BALANCE	350.00	565.70	
4080 HOUSEHOLD EXPENSE	350.00	565.70	-215.70
4081 PAPER GOODS			
BEGINNING BALANCE	0.00	0.00	
4081 PAPER GOODS	0.00	0.00	0.00
4083 LAUNDRY			
BEGINNING BALANCE	600.00	462.57	
4083 LAUNDRY	600.00	462.57	137.43
4084 EXPENDABLE EQUIPMENT			
BEGINNING BALANCE	50.00	18.88	
4084 EXPENDABLE EQUIPMENT	50.00	18.88	31.12
4085 REFUSE DISPOSAL			
BEGINNING BALANCE	1,400.00	1,641.73	
4085 REFUSE DISPOSAL	1,400.00	1,641.73	-241.73
4100 INSURANCE: PREMIUM			
BEGINNING BALANCE	33,685.00	33,685.00	
4100 INSURANCE: PREMIUM	33,685.00	33,685.00	0.00
4140 MAINT: EQUIPMENT			
BEGINNING BALANCE	2,800.00	2,073.97	
4140 MAINT: EQUIPMENT	2,800.00	2,073.97	726.03

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	Estimated / Budget	Actual Amount	Balance
4142 MAINT: TELEPHONE / RADIO			
BEGINNING BALANCE	600.00	0.00	
4142 MAINT: TELEPHONE / RADIO	600.00	0.00	600.00
4144 MAINT: COMPUTER SYS/SFTWR/LICN			
BEGINNING BALANCE	500.00	0.00	
4144 MAINT: COMPUTER SYS/SFTWR/LICN	500.00	0.00	500.00
4145 MAINT: EQUIPMENT PARTS			
BEGINNING BALANCE	200.00	158.64	
4145 MAINT: EQUIPMENT PARTS	200.00	158.64	41.36
4160 VEH MAINT: SERVICE CONTRACT			
BEGINNING BALANCE	15,000.00	6,008.50	
4160 VEH MAINT: SERVICE CONTRACT	15,000.00	6,008.50	8,991.50
4161 VEH MAINT: PARTS DIRECT CHARGE			
BEGINNING BALANCE	7,000.00	6,388.30	
4161 VEH MAINT: PARTS DIRECT CHARGE	7,000.00	6,388.30	611.70
4162 VEH MAINT: SUPPLIES			
BEGINNING BALANCE	0.00	15.54	
4162 VEH MAINT: SUPPLIES	0.00	15.54	-15.54
4164 VEH MAINT: TIRE & TUBES			
BEGINNING BALANCE	6,121.00	873.64	
4164 VEH MAINT: TIRE & TUBES	6,121.00	873.64	5,247.36
4180 MAINT: BUILDING & IMPROVEMENTS			
BEGINNING BALANCE	7,800.00	2,358.27	
4180 MAINT: BUILDING & IMPROVEMENTS	7,800.00	2,358.27	5,441.73
4183 MAINT: GROUNDS			
BEGINNING BALANCE	200.00	78.73	
4183 MAINT: GROUNDS	200.00	78.73	121.27
4197 MAINT: BUILDINGSUPPLIES			
BEGINNING BALANCE	300.00	3,175.01	
4197 MAINT: BUILDINGSUPPLIES	300.00	3,175.01	-2,875.01
4200 MEDICAL: MEDL, DENTL & LAB SUP			
BEGINNING BALANCE	11,500.00	506.19	
4200 MEDICAL: MEDL, DENTL & LAB SUP	11,500.00	506.19	10,993.81
4220 MEMBERSHIPS			
BEGINNING BALANCE	2,250.00	1,690.84	
4220 MEMBERSHIPS	2,250.00	1,690.84	559.16
4260 OFFICE EXPENSE			
BEGINNING BALANCE	2,500.00	2,722.41	
4260 OFFICE EXPENSE	2,500.00	2,722.41	-222.41

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
BEGINNING BALANCE	390.00	237.75	
4261 POSTAGE	390.00	237.75	152.25
4263 SUBSCPN / NEWSPAPER / JOURNALS			
BEGINNING BALANCE	200.00	0.00	
4263 SUBSCPN / NEWSPAPER / JOURNALS	200.00	0.00	200.00
4267 ON-LINE SUBSCRIPTIONS			
BEGINNING BALANCE	0.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS			
BEGINNING BALANCE	6,000.00	6,731.84	
4300 PROFESSIONAL & SPECIAL SRVS	6,000.00	6,731.84	-731.84
4304 AGENCY ADMINISTRATION FEE			
BEGINNING BALANCE	300.00	305.77	
4304 AGENCY ADMINISTRATION FEE	300.00	305.77	-5.77
4305 AUDIT & ACCOUNTING SERVICES			
BEGINNING BALANCE	7,000.00	7,322.37	
4305 AUDIT & ACCOUNTING SERVICES	7,000.00	7,322.37	-322.37
4313 LEGAL SERVICES			
BEGINNING BALANCE	39,437.00	38,034.50	
4313 LEGAL SERVICES	39,437.00	38,034.50	1,402.50
4324 MEDICL,DENTL,LAB & AMBLNC SRV			
BEGINNING BALANCE	2,000.00	1,400.00	
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,000.00	1,400.00	600.00
4335 EDC DEPT OR AGENCY			
BEGINNING BALANCE	4,705.00	0.00	
4335 EDC DEPT OR AGENCY	4,705.00	0.00	4,705.00
4400 PUBLICATION & LEGAL NOTICES			
BEGINNING BALANCE	400.00	514.10	
4400 PUBLICATION & LEGAL NOTICES	400.00	514.10	-114.10
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
BEGINNING BALANCE	11,912.00	269.99	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	11,912.00	269.99	11,642.01
4463 EQUIP: TELEPHONE & RADIO			
BEGINNING BALANCE	1,000.00	1,588.17	
4463 EQUIP: TELEPHONE & RADIO	1,000.00	1,588.17	-588.17
4500 SPECIAL DEPT EXPENSE			
BEGINNING BALANCE	37,438.00	19,520.32	
4500 SPECIAL DEPT EXPENSE	37,438.00	19,520.32	17,917.68

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	Estimated / Budget	Actual Amount	Balance
4502 EDUCATIONAL MATERIALS			
BEGINNING BALANCE	5,510.00	37.43	
4502 EDUCATIONAL MATERIALS	5,510.00	37.43	5,472.57
4507 FIRE & SAFETY SUPPLIES			
BEGINNING BALANCE	4,000.00	4,376.52	
4507 FIRE & SAFETY SUPPLIES	4,000.00	4,376.52	-376.52
4538 SOFTWARE			
BEGINNING BALANCE	2,250.00	4,639.71	
4538 SOFTWARE	2,250.00	4,639.71	-2,389.71
4539 SOFTWARE LICENSE			
BEGINNING BALANCE	250.00	0.90	
4539 SOFTWARE LICENSE	250.00	0.90	249.10
4600 TRANSPORTATION (NO OVERTN)			
BEGINNING BALANCE	2,206.00	2,244.94	
4600 TRANSPORTATION (NO OVERTN)	2,206.00	2,244.94	-38.94
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
BEGINNING BALANCE	3,112.00	1,343.37	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	3,112.00	1,343.37	1,768.63
4606 FUEL PURCHASES (NO OVERTN)			
BEGINNING BALANCE	18,593.00	23,310.09	
4606 FUEL PURCHASES (NO OVERTN)	18,593.00	23,310.09	-4,717.09
4609 STAFF DEVELOPMENT (NO OVERTN)			
BEGINNING BALANCE	17,618.00	23,417.81	
4609 STAFF DEVELOPMENT (NO OVERTN)	17,618.00	23,417.81	-5,799.81
4617 STAFF DEVELPMNT REIMB NON 1099			
BEGINNING BALANCE	0.00	219.89	
4617 STAFF DEVELPMNT REIMB NON 1099	0.00	219.89	-219.89
4653 OVERNIGHT TRVL: AUTO RENTAL			
BEGINNING BALANCE	0.00	499.44	
4653 OVERNIGHT TRVL: AUTO RENTAL	0.00	499.44	-499.44
4700 UTILITIES			
BEGINNING BALANCE	10,500.00	9,038.73	
4700 UTILITIES	10,500.00	9,038.73	1,461.27
40 Services & Supplies	337,937.00	269,765.86	68,171.14
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
BEGINNING BALANCE	38,000.00	25,974.24	
6020 FA: BUILDING & IMPROVEMENTS	38,000.00	25,974.24	12,025.76

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6040 FA: EQUIPMENT			
BEGINNING BALANCE	25,787.00	23,917.77	
6040 FA: EQUIPMENT	25,787.00	23,917.77	1,869.23
60 Fixed Assets	63,787.00	49,892.01	13,894.99
70 Other Fin Uses			
7000 OPERATING TRANSFERS OUT			
BEGINNING BALANCE	0.00	0.00	
7000 OPERATING TRANSFERS OUT	0.00	0.00	0.00
70 Other Fin Uses	0.00	0.00	0.00
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
BEGINNING BALANCE	27,326.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	27,326.00	0.00	27,326.00
77 Contingency	27,326.00	0.00	27,326.00
Total Expense	1,048,192.00	915,586.04	132,605.96
8554000 FD: MOSQUITO FIRE PROTECTION	0.00	-43,970.02	43,970.02
Report Total			
Total Revenue	1,048,192.00	871,616.02	176,575.98
Total Expense	1,048,192.00	915,586.04	132,605.96
	0.00	-43,970.02	43,970.02