

Financial Summary

Criteria: As Of = 6/30/2022; GLKey = 689*; Summarize by = Fund,Character,Dataset,GLKey,Object

Object	Title	
Fund 76645 -- ZAYANTE FIRE DIST		FY-23-24 Adopted
Character 01 -- TAXES		Final Budget
Revenues		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
40100	PROPERTY TAX-CURRENT SEC-GEN	495867
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9944
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1000
40142	PENALTIES FOR DEL TAXES-SEE441	0
40143	REDMPTN PNLT -DELTXS-SEE 44143	0
40150	SUPP PROP TAX-CURRENT SEC	7000
40151	SUPP PROP TAX-CURRENT UNSEC	200
40160	SUPP PROP TAX-PRIOR SEC	250
40161	SUPP PROP TAX-PRIOR UNSEC	50
40196	FIRE PROTECTION TAX	110000
Total GL Key 689510		
Total Revenues		
Total Character 01		
Character 07 -- FINES, FORFEITURES & ASSMNTS		
Revenues		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
44142	PENALTIES FOR DELINQUENT TAXES	50
44143	REDMPTN PNLTIES FOR DELINQ TXS	50
Total GL Key 689510		
Total Revenues		
Total Character 07		
Character 10 -- REV FROM USE OF MONEY & PROP		
Revenues		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
40430	INTEREST	8500
40440	RENTS & CONCESSIONS	450
Total GL Key 689510		
Total Revenues		
Total Character 10		
Character 15 -- INTERGOVERNMENTAL REVENUES		
Revenues		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
40810	ST-NATURAL DISASTER ASSISTANCE	0
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2345
Total GL Key 689510		
Total Revenues		
Total Character 15		
Character 19 -- CHARGES FOR SERVICES		
Revenues		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
41306	INSPECTION FEES	2500
Total GL Key 689510		
Total Revenues		
Total Character 19		

Character 23 -- MISC. REVENUES

Revenues

GL Key 689510 -- ZAYANTE FPD-GENERAL

42372	CONTRIBUTIONS AND DONATIONS	2500
42380	NSF CHECKS	0
42384	OTHER REVENUE	2500

Total GL Key 689510

Total Revenues **639206**

Total Character 23

Character 25 -- OTHER FINANCING SOURCES

Revenues (transfer IN from Capital Outlay) **41146**

GL Key 689510 -- ZAYANTE FPD-GENERAL

42450	SLS OF FIXED ASSETS-NONTAXABLE	1001
-------	--------------------------------	-------------

Total GL Key 689510

Total Revenues **685353**

Total Character 25

Character 50 -- SALARIES AND EMPLOYEE BENEF

Expenditures

GL Key 689510 -- ZAYANTE FPD-GENERAL

51000	REGULAR PAY-PERMANENT	155531
JL	OES- STRIKE TEAM RESPONSE	
51010	REGULAR PAY-EXTRA HELP	40000
52010	OASDI-SOCIAL SECURITY	11665
53010	EMPLOYEE INSURANCE & BENEFITS	0
53015	UNEMPLOYMENT INSURANCE	5000
54010	WORKERS COMPENSATION INSURANC	99343

Total GL Key 689510

Total Expenditures **311539**

Total Character 50

Character 60 -- SERVICES AND SUPPLIES

Expenditures

GL Key 689510 -- ZAYANTE FPD-GENERAL

23-24 Expenditures

61110	CLOTHING & PERSONAL SUPPLIES	25000
61125	UNIFORM REPLACEMENT	2000
61215	RADIO	15077
61221	TELEPHONE-NON TELECOM 1099	12000
61310	FOOD	5000
61412	JANITORIAL SERVICES	2300
61425	OTHER HOUSEHOLD EXP-SERVICES	500
61525	LIABILITY INSURANCE	26680
61720	MAINT-MOBILE EQUIPMENT-SERV	39000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1500
61730	MAINT-OTH EQUIP-SERVICES	13307
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5000
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1000
61920	MEDICAL, DENTAL & LAB SUPPLIES	3000
62020	MEMBERSHIPS	2599
62219	PC SOFTWARE PURCHASES	8000
62220	PHOTO COPY/PRINTER SUPPLIES	1000
62221	POSTAGE	750
62223	SUPPLIES	3000

62301	ACCOUNTING AND AUDITING FEES	27000
62304	ATTORNEY	1000
62367	MEDICAL SERVICES-OTHER	4000
62381	PROF & SPECIAL SERV-OTHER	9120
62420	LEGAL NOTICES	500
62500	EQUIPMENT LEASE & RENT	2059
62610	RENTS/LEASES-STRUC IMP & GRNDS	25
62715	SMALL TOOLS & INSTRUMENTS	2000
62826	EDUCATION AND/OR TRAINING	7000
62827	ELECTION EXPENSE-OTHER	500
62888	SPEC DIST EXP-SERVICES	20000
62920	GAS, OIL, FUEL	21000
62928	TRAVEL-OTHER(NON-REPT)	500
63070	UTILITIES	17000
Total GL Key 689510		
Total Expenditures		278417
Total Character 60		589956
Character 70 -- OTHER CHARGES		
Expenditures		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
74230	PRINCIPAL ON LEASE PURCHASES	66536
74420	INTEREST ON LEASE PURCHASES	21483
75231	CONTRIB TO OTHER AGENCIES-OTH	750
Total GL Key 689510		
Total Expenditures		88769
Total Character 70		
Character 80 -- FIXED ASSETS		
Expenditures		
GL Key 689510 -- ZAYANTE FPD-GENERAL		
86110	BUILDINGS AND IMPROVEMENTS	5000
86204	EQUIPMENT	0
86209	MOBILE EQUIP	16146
Total GL Key 689510		
Total Expenditures		21146
Total Character 80		
Character 90 -- OTHER FINANCING USES		
Expenditures		
GL Key 689510 90000	OPERATING TRANSFERS OUT	0
	98700 CONTINGENCY	5000
Total GL Key 689510		
Total Expenditures		5000
Total Character 90		
Total Fund 76645		
TOTAL EXPENDITURES (50,60,70.80,90)		704871
Cap Outlay contribution offset transfer		41146
Net Deficit/Surplus with outlay contribution		-19518