

Financial Summary

Object	Fiscal year 2018-2019 Operating Budget	YTD Adopted Budget
Fund 76645 -- ZAYANTE FIRE DIST		
Expenditures		
Character 50 -- SALARIES AND EMPLOYEE BENEF		
51000	REGULAR PAY-PERMANENT	260,000.00
51010	REGULAR PAY-EXTRA HELP	30,000.00
52010	OASDI-SOCIAL SECURITY	15,000.00
53010	EMPLOYEE INSURANCE & BENEFITS	25,000.00
53015	UNEMPLOYMENT INSURANCE	8,000.00
54010	WORKERS COMPENSATION INSURANCE	100,000.00
Total Character 50		438,000.00
Character 60 -- SERVICES AND SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00
61125	UNIFORM REPLACEMENT	4,000.00
61215	RADIO	10,000.00
61221	TELEPHONE-NON TELECOM 1099	13,000.00
61310	FOOD	4,000.00
61412	JANITORIAL SERVICES	4,500.00
61425	OTHER HOUSEHOLD EXP-SERVICES	2,000.00
61525	LIABILITY INSURANCE	13,000.00
61720	MAINT-MOBILE EQUIPMENT-SERV	30,000.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,000.00
61730	MAINT-OTH EQUIP-SERVICES	12,000.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	20,000.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	2,000.00
62020	MEMBERSHIPS	1,500.00
62219	PC SOFTWARE PURCHASES	1,500.00
62221	POSTAGE	1,500.00
62223	SUPPLIES	1,500.00
62301	ACCOUNTING AND AUDITING FEES	25,000.00
62304	ATTORNEY	5,000.00
62367	MEDICAL SERVICES-OTHER	10,000.00
62381	PROF & SPECIAL SERV-OTHER	10,000.00
62420	LEGAL NOTICES	1,500.00
62500	EQUIPMENT LEASE & RENT	3,000.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,000.00
62715	SMALL TOOLS & INSTRUMENTS	2,000.00
62826	EDUCATION AND/OR TRAINING	15,000.00
62827	ELECTION EXPENSE-OTHER	3,000.00
62888	SPEC DIST EXP-SERVICES	50,000.00
62920	GAS, OIL, FUEL	15,000.00
62928	TRAVEL-OTHER(NON-REPT)	4,000.00

63070	UTILITIES	10,000.00
	Total Character 60	<u>286,000.00</u>
	Character 70 -- OTHER CHARGES	
75231	CONTRIB TO OTHER AGENCIES-OTH	2,500.00
	Total Character 70	<u>2,500.00</u>
	Character 80 -- FIXED ASSETS	
86110	BUILDINGS AND IMPROVEMENTS	25,000.00
86204	EQUIPMENT	10,000.00
	Total Character 80	<u>35,000.00</u>
	Character 98 -- APPROP FOR CONTINGENCIES	
98700	APPROP FOR CONTINGENCIES	80,466.00
	Total Character 98	<u>80,466.00</u>
	Total Expenditures	<u>841,966.00</u>