CORDELIA FIRE PROTECTION DISTRICT BUDGET FY 2021-22					
Solano County Description	Sub Object	Budget	CFPD Description		
,			200 (600		
EXPENSES					
SALARIES & EMPLOYEE BENEFITS					
Salary/Wages Regular	1110	\$228,000	3 Career Personnel (3 Line, 1 Chief)		
Salary/Wages - Extra Help	1121	\$1,500	Part time FF/Paramedics		
Salary/Wages - OT/Call Back	1131	\$20,000	Overtime/Call Back		
Retirement - employer	1210	\$34,000	PERS (Employer/Employee Contribution)		
Retirement - employer (Side Fund)	1210	\$89,549	PERS Side Fund		
Social Security	1220	\$17,500	Social Security + FICA		
Health Insurance - Employer	1230	\$18,500	Medical Insurance		
Vision Care Insurance	1231	\$320	Vision - Glasses		
Compensation Insurance	1240	\$39,765	Worker's Compensation		
Dental Insurance - employer	1260	\$1,400	Dental Insurance Coverage		
Life Insurance	1290	\$180	Employee Life Insurance		
SUBTOTAL		\$450,714			
SERVICES & SUPPLIES					
Clothing - personal supplies	2011	\$25,000	Personal Protective Equipment (PPE)		
Clothing - personal supplies	2012	\$1,800	Annual Uniform Reimbursement		
Cellular Telephone	2025	\$3,500	Cell phones/pagers		
Telephone Services	2028	\$2,000	Telephone Service		
Food	2030	\$2,000	Food - Large Incidents/Strike Teams		
Household expense	2035	\$9,000	Cleaning Supplies and Services		
Insurance - Property	2050	\$29,892	Includes fire, forgery, boiler, indiv bonds, burglary, money		
· · ·			& securities, collision, prop damage, public liability		
Maintenance Equipment	2120	\$72,000	Apparatus and Vehicle Maintenance		
Fuels and Lubricants	2122	\$22,000	Apparatus and Vehicles		
Maintenance - Build. & Improvements	2140	\$15,400	Building Maintenance/Operation		
Drugs and Pharmaceutical	2151	\$500	Narcotics		
Medical/Dental Supplies	2153	\$2,500	Medical Supplies & Drugs (EMS) (other)		
Memberships Miscellaneous Expenses	2170 2175	\$1,350 \$2,000	Department Memberships Minor Expenditures		
· · · · · · · · · · · · · · · · · · ·	2175	\$2,000	·		
Permits and Fees	2176	\$500	Fingerprinting & Permits Fire Service Docs, NFPA information		
Books and subscriptions Office expense	2200	\$2,000	Paper, pens, ink, etc.		
Office equipment	2200	\$1,000	Office equipment under \$1,500		
Postage	2201	\$200	Postage & Mailing		
Medical Dental Services	2226	\$1,500	New Employee Medical Exams		
Accounting & Accounting Services	2235	\$10,000	County Accounting Services		
Accounting & Accounting Services	2235	\$7,500	Independent GASB 34/68 Auditor		
Consulting Services	2236	\$20,700	Paramedic Director, IT, SCI, and any/all other Consultants		
Legal services	2239	\$15,000	County Counsel		
Contracted Services	2245	\$19,000	County Radio Dispatch and other contracted svcs		
Other Professional Services	2250	\$250	Strike Team Member Payments		
Software Rental/Subscription	2271	\$5,700	Monthly subscription paid to use without ownership		
Equipment-copier	2280	\$500	Public Notice Postings		
Rent & Lease -	2285	\$2,600	Office Copier		
Small Tools and Instruments	2301	\$1,000	Small Tools- axes, hammers,etc.		
Education and Training	2310	\$7,000	Employee Outside Training		
Special Department expenses	2310	\$15,000	Firefighting Equipment		
Special Department expenses	2312	\$13,000	Board election fees		
apeciai Departificit expelises	2312	\$36,500	Shift Reimbursements		
Reimhursement avnances					
Reimbursement expenses Travel expenses	2335	\$1,500	Employee Travel Expenses - California		

Moving/Freight/Towing	Meals/Refreshments	2337	\$200	Meetings - Chief, Operation, Board
Utilities				i i
Water SUBTOTAL S370,842				
Same				
Note		2301	. ,	vvatei
Refund of Prior Year Charges 3020 \$750 Special Tax Refunds	SOBIOTAL		7370,042	
Refund of Prior Year Charges 3020 \$750 Special Tax Refunds	OTHER CHARGES			
Subtotal		3020	\$750	Special Tay Refunds
SUBTOTAL S2,250				·
Building and Improvements		3701		The lighter Association
Suliding and improvements	SOBIOTAL		72,230	
Suliding and improvements	FIXED ASSETS			
Subtotal		4201	\$25,000	Building Improvements
S26,000 S849,806	· · · · · · · · · · · · · · · · · · ·			
S849,806		4303		radios, communications equipment
REVENUE TAXES	000101112			
TAXES	ZAI ZAIZAGUZ PO PAZO		ψο 15/000	
TAXES	REVENUE			
Current Secured Taxes 9001 \$288,927 Property Tax Revenue Current Unsecured Taxes 9002 \$14,000 Tax Apportionment Levies Prior Unsecured Taxes 9003 \$500 Supplemental Taxes Supplemental Secured 9004 \$5,101 Supplemental Levies Prior Secured Taxes 9005 \$200 Apportioned Taxes for Supplemental Taxes - Special Assessment 9014 \$432,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc. SUBTOTAL REVENUE FROM USE OF MONEY Interest Income 9401 \$2,500 Interest Earned SUBTOTAL Interest Income 9504 \$17 State Highway Rental Income Homeowners Property 9507 \$2,000 Homeowners Property Tax Relief Other Governmental Agencies 9511 \$25,500 Grants SUBTOTAL \$28,768 Sample Fee				
Current Unsecured Taxes 9002 \$14,000 Tax Apportionment Levies Prior Unsecured Taxes 9003 \$500 Supplemental Taxes Supplemental Secured 9004 \$5,101 Supplemental Levies Prior Secured Taxes 9005 \$200 Apportioned Taxes for Supplemental Taxes - Special Assessment 9014 \$432,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc. REVENUE FROM USE OF MONEY Interest Income 9401 \$2,500 Interest Income SUBTOTAL INTERGOVERNMENTAL REVENUES Fish & Game SUBTOTAL Subject of Supplemental Agencies 9505 \$1 State owned property/game preserve State Highway Rental Income Homeowners Property 9505 \$1 State Highway Rental Income Grant Money Revenue 9591 \$250 Strike Team Income Grant Money Revenue		9001	\$288,927	Property Tax Revenue
Prior Unsecured Taxes 9003 \$500 Supplemental Taxes Supplemental Secured 9004 \$5,101 Supplemental Levies Prior Secured Taxes 9005 \$200 Apportioned Taxes for Supplemental Taxes - Special Assessment 9014 \$432,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc.				• •
Supplemental Secured 9004 \$5,101 Supplemental Levies Prior Secured Taxes 9005 \$200 Apportioned Taxes for Supplemental Taxes - Special Assessment 9014 \$432,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc. SUBTOTAL \$766,284 Unitary Tax PG&E, Railroads, etc. Interest Income 9401 \$2,500 Interest Income 9401 \$2,500 Interest Income 9401 \$2,500 Interest Earned Subtotal \$2,500 Interest Earned \$2,500 <td></td> <td></td> <td>. ,</td> <td>* *</td>			. ,	* *
Prior Secured Taxes 9005 \$200 Apportioned Taxes for Supplemental Taxes - Special Assessment 9014 \$433,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc. **REVENUE FROM USE OF MONEY** Interest Income 9401 \$2,500 Interest Earned** **INTERGOVERNMENTAL REVENUES** Interest Earned** **INTERGOVERNMENTAL REVENUES** \$1 State owned property/game preserve \$1514 & Highway Rental Income \$1500 & State Highway Rental Income \$1510 & Strike Team Income \$1510 & Strike Team Income \$1510 & Strike Team Income \$1500 & Strike Team Income \$1510 & Strike Tea				· · ·
Taxes - Special Assessment 9014 \$432,204 Measure I Parcel Tax (Special Assessment) Unitary - 1st Unitary District 9018 \$25,353 Unitary Tax PG&E, Railroads, etc. SUBTOTAL \$766,284 Interest Earned REVENUE FROM USE OF MONEY Interest Earned Interest Income 9401 \$2,500 SUBTOTAL \$2,500 INTERGOVERNMENTAL REVENUES Interest Earned Fish & Game 9504 \$17 State Highway Rentals 9505 \$1 Homeowners Property 9507 \$2,000 Other Governmental Agencies 9511 \$26,500 Grant Money Revenue 9591 \$26,500 SUBTOTAL \$28,768 CHARGES FOR SERVICES \$28,768 Building Use Fees 9601 \$15,000 Other Professional Services 9637 \$5,000 Other Charges for Services 9669 \$10,000 SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 BUBTOTAL \$23,000<				
Unitary - 1st Unitary District SUBTOTAL REVENUE FROM USE OF MONEY Interest Income SUBTOTAL INTERGOVERNMENTAL REVENUES Fish & Game Homeowners Property Homeowners Property Grant Money Revenue SUBTOTAL SUBTOTAL SUBTOTAL S25,000 INTERGOVERNMENTAL REVENUES Fish & Game 9504 Homeowners Property P507 S2,000 Homeowners Property Tax Relief Other Governmental Agencies Grant Money Revenue SUBTOTAL S28,768 CHARGES FOR SERVICES Building Use Fees 9601 Other Professional Services Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL MISC REVENUES Donations and Contributions SUBTOTAL S28,000 MISC REVENUES Donations and Contributions SUBTOTAL S28,000 REVENUE TOTAL S48,000 SUBTOTAL S30,000 Plan Check and Burn Permits Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Check and Burn Permits Other Charges for Services 9669 S10,000 Cost Recovery SUBTOTAL S30,000 Plan Check and Burn Permits Other Check and Burn Per				1.1
\$766,284	·			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
REVENUE FROM USE OF MONEY		3010		omen's rax's daz, namouas, etc.
Substance	000101112		ψ7 00) <u>1</u> 0 1	
Substance	REVENUE FROM USE OF MONEY			
SUBTOTAL \$2,500		9401	\$2.500	Interest Earned
INTERGOVERNMENTAL REVENUES Fish & Game 9504 \$17 State owned property/game preserve State Highway Rentals 9505 \$1 State Highway Rental Income Homeowners Property 9507 \$2,000 Homeowners Property Tax Relief Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants SUBTOTAL \$28,768 CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$849,806 DELTA Reserve Fund* 8 5335,180 * Balance as of 6/30/21	SUBTOTAL			
Fish & Game 9504 \$17 State owned property/game preserve State Highway Rentals 9505 \$1 State Highway Rental Income Homeowners Property 9507 \$2,000 Homeowners Property Tax Relief Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants SUBTOTAL \$28,768 CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180			1 /2 2 2	
State Highway Rentals 9505 \$1 State Highway Rental Income Homeowners Property 9507 \$2,000 Homeowners Property Tax Relief Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 Substance MISC REVENUES Donations Donations SUBTOTAL \$23,000 Donations REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	INTERGOVERNMENTAL REVENUES			
State Highway Rentals 9505 \$1 State Highway Rental Income Homeowners Property 9507 \$2,000 Homeowners Property Tax Relief Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 Substance MISC REVENUES Donations Donations SUBTOTAL \$23,000 Donations REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Fish & Game	9504	\$17	State owned property/game preserve
Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants SUBTOTAL \$28,768 CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21		9505		State Highway Rental Income
Other Governmental Agencies 9511 \$250 Strike Team Income Grant Money Revenue 9591 \$26,500 Grants SUBTOTAL \$28,768 CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Homeowners Property	9507	\$2,000	
SUBTOTAL \$28,768 CHARGES FOR SERVICES CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 Substance Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 Donations REVENUE TOTALS \$850,552 TOTAL REVENUE TOTAL REVENUE \$850,552 TOTAL EXPENSES DELTA \$746 Reserve Fund*	Other Governmental Agencies	9511	\$250	Strike Team Income
CHARGES FOR SERVICES Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA Reserve Fund* \$335,180 *Balance as of 6/30/21	Grant Money Revenue	9591	\$26,500	Grants
Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES 9704 \$23,000 Donations SUBTOTAL \$23,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and B	SUBTOTAL		\$28,768	
Building Use Fees 9601 \$15,000 Developer Fee @\$1.94 per sq foot Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES 9704 \$23,000 Donations SUBTOTAL \$23,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$20,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and Burn Permits Other Charges for Services 9669 Plan Check and B				
Other Professional Services 9637 \$5,000 Plan Check and Burn Permits Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	CHARGES FOR SERVICES			
Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 SUBTOTAL \$30,000 MISC REVENUES Donations Donations Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 SUBTOTAL \$850,552 TOTAL REVENUE \$850,552 SUBTOTAL EXPENSES \$849,806 TOTAL EXPENSES \$746 \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Building Use Fees	9601	\$15,000	Developer Fee @\$1.94 per sq foot
Other Charges for Services 9669 \$10,000 Cost Recovery SUBTOTAL \$30,000 SUBTOTAL \$30,000 MISC REVENUES Donations Donations Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 SUBTOTAL \$850,552 TOTAL REVENUE \$850,552 SUBTOTAL EXPENSES \$849,806 TOTAL EXPENSES \$746 \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Other Professional Services	9637	\$5,000	Plan Check and Burn Permits
MISC REVENUES Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 Donations REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Other Charges for Services	9669		Cost Recovery
Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	SUBTOTAL		\$30,000	
Donations and Contributions 9704 \$23,000 Donations SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21				
SUBTOTAL \$23,000 REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	MISC REVENUES			
REVENUE TOTALS \$850,552 TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	Donations and Contributions	9704	\$23,000	Donations
TOTAL REVENUE \$850,552 TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	SUBTOTAL		\$23,000	
TOTAL EXPENSES \$849,806 DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	REVENUE TOTALS		\$850,552	
DELTA \$746 Reserve Fund* \$335,180 * Balance as of 6/30/21	TOTAL REVENUE		\$850,552	
Reserve Fund* \$335,180 * Balance as of 6/30/21	TOTAL EXPENSES		\$849,806	
	DELTA		\$746	
Fund Balance* #0000740 \$76,040 * Balance as of 6/30/21	Reserve Fund*		\$335,180	* Balance as of 6/30/21
	Fund Balance*	#0000740	\$76,040	* Balance as of 6/30/21