

Monthly Status (DEPT)					
Selection Criteria: Date: 7/1/2023-6/10/2024 Department: 9806					
Object	Description	FY 23-24 Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Adopted Budget
9806	CALFIRE GRANT PROJECT				
1000	SALARIES AND EMPLOYEE BENEFITS				
2000	SERVICES AND SUPPLIES				
0002050	INSURANCE-RISK MANAGEMENT	6,750.00	-	-	13,500.00
0002051	LIABILITY INSURANCE	6,750.00	-	-	
0002122	FUEL & LUBRICANTS	3,400.00	-	48.61	3,400.00
0002175	MISCELLANEOUS EXPENSE	117,945.00	-	-	
0002200	OFFICE EXPENSE	1,000.00	-	-	500.00
0002205	POSTAGE	1,000.00	-	-	1,000.00
0002245	CONTRACTED SERVICES	950,830.00	-	86,801.29	531,920.00
0002281	ADVERTISING MARKETING				1,914.00
2000	SERVICES AND SUPPLIES	1,087,675.00	-	86,849.90	552,234.00
4000	FIXED ASSETS				
9500	INTERGOVERNMENTAL REVENUES				
0009591	STATE GRANT REVENUE	1,089,275.00	-	155,306.81	618,502.04
9500	INTERGOVERNMENTAL REVENUES	1,089,275.00	-	155,306.81	618,502.04
	TOTAL REVENUE	1,089,275.00	-	155,306.81	618,502.04
	TOTAL EXPENSE	1,087,675.00	-	86,849.90	552,234.00
		1,600.00	-	68,456.91	66,268.04
	GRAND TOTAL REVENUE	1,089,275.00	-	155,306.81	618,502.04
	GRAND TOTAL EXPENSE	1,087,675.00	-	86,849.90	552,234.00
		1,600.00	-	68,456.91	66,268.04