

Monthly Status (DEPT)					SMOORE2	3/15/2024 - 2:28:03 PM		
Selection Criteria: Date: 7/1/2023-3/15/2024 Department: 9813								
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9813	VACAVILLE FIRE DISTRICT							
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	387,794.00	-	14,316.80	236,038.51	-	151,755.49	0.61
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	2,739.76	97,239.29	-	88,580.71	0.52
0001131	SALARY/WAGES OT/CALL-BACK	-	-	-	54.00	-	(54.00)	-
0001210	RETIREMENT-EMPLOYER	136,908.00	-	2,157.16	112,840.73	-	24,067.27	0.82
0001213	OPEB COSTS	4,829.00	-	439.60	3,085.50	-	1,743.50	0.64
0001220	FICA-EMPLOYER	5,623.00	-	417.19	10,277.67	-	(4,654.67)	1.83
0001230	HEALTH INS-EMPLOYER	170,877.00	-	5,822.81	67,090.25	-	103,786.75	0.39
0001231	VISION CARE INSURANCE	1,440.00	-	37.20	561.10	-	878.90	0.39
0001240	COMPENSATION INSURANCE	141,361.00	-	-	119,668.50	-	21,692.50	0.85
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	-	4,405.00	-	-	1.00
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	-	111.00	-	3,889.00	0.03
0001260	DENTAL INS-EMPLOYER	7,560.00	-	173.83	2,752.84	-	4,807.16	0.36
0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	-	-	136,200.35	-	(216.35)	1.00
1000	SALARIES AND EMPLOYEE BENEFITS	1,186,601.00	-	26,104.35	790,324.74	-	396,276.26	0.67
2000	SERVICES AND SUPPLIES							
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	-	-	11,766.27	-	28,233.73	0.29
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	-	-	-	32,500.00	-
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	-	-	7,132.50	-	2,867.50	0.71
0002028	TELEPHONE SERVICES	37,800.00	-	-	23,487.38	-	14,312.62	0.62
0002030	FOOD	6,000.00	-	-	318.83	-	5,681.17	0.05
0002035	HOUSEHOLD EXPENSE	10,000.00	-	-	6,293.00	-	3,707.00	0.63
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	-	-	99,912.00	-	-	1.00
0002120	MAINTENANCE EQUIPMENT	125,000.00	-	1,382.26	51,833.09	-	73,166.91	0.41
0002122	FUEL & LUBRICANTS	50,000.00	-	-	22,763.77	-	27,236.23	0.46
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	-	417.60	10,520.49	-	114,479.51	0.08
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	-	1,474.27	-	5,025.73	0.23
0002170	MEMBERSHIPS	2,500.00	-	-	475.00	-	2,025.00	0.19
0002176	FEES AND PERMITS	4,000.00	-	-	1,875.00	-	2,125.00	0.47
0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	-	432.72	-	2,067.28	0.17
0002200	OFFICE EXPENSE	5,000.00	-	-	4,649.02	-	350.98	0.93
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	-	7,201.73	-	798.27	0.90
0002202	CONT ASSETS COMPUTER RELATED	10,000.00	-	-	5,932.76	-	4,067.24	0.59
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	-	2,292.17	-	(1,292.17)	2.29
0002205	POSTAGE	600.00	-	-	399.70	-	200.30	0.67

0002210	DUPLICATING SERVICES	100.00	-	-	-	-	100.00	-
0002215	MANAGED PRINT COST PER COPY	-	-	-	814.16	-	(814.16)	-
0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	-	722.50	-	1,777.50	0.29
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	-	1,050.00	-	63,950.00	0.02
0002236	CONSULTING SERVICE	4,000.00	-	-	-	-	4,000.00	-
0002239	LEGAL SERVICE	10,000.00	-	-	2,012.50	-	7,987.50	0.20
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	-	675.34	2,203.19	-	44,296.81	0.05
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	-	1,795.00	28,415.85	-	40,434.15	0.41
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	16,035.00	-	-	14,271.75	-	1,763.25	0.89
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	-	248.42	-	751.58	0.25
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	4,000.00	-	-	14,383.72	-	(10,383.72)	3.60
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	-	542.33	-	17,457.67	0.03
0002310	EDUCATION & TRAINING	40,000.00	-	-	3,702.10	-	36,297.90	0.09
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	-	-	-	20,000.00	-
0002335	TRAVEL EXPENSE	10,000.00	-	-	234.00	-	9,766.00	0.02
0002355	PERSONAL MILEAGE	500.00	-	-	-	-	500.00	-
0002360	UTILITIES	30,000.00	-	182.82	18,279.37	-	11,720.63	0.61
0002361	WATER	12,600.00	-	152.00	5,373.15	-	7,226.85	0.43
2000	SERVICES AND SUPPLIES	925,397.00	-	4,605.02	351,012.74	-	574,384.26	0.38
3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	-	-	-	8,000.00	-
0003230	LONG-TERM LOAN REDEMPTION	156,645.00	-	27,519.35	79,603.62	-	77,041.38	0.51
0003244	INTEREST ON LONG TERM DEBT	22,500.00	-	260.86	2,927.17	-	19,572.83	0.13
3000	OTHER CHARGES	187,145.00	-	27,780.21	82,530.79	-	104,614.21	0.44
4000	FIXED ASSETS							
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	-	-	-	150,000.00	-
0004301	EQUIPMENT-VEHICLES	200,000.00	-	-	66,800.00	-	133,200.00	0.33
0004303	EQUIPMENT	60,000.00	-	-	51,674.69	-	8,325.31	0.86
0004305	COMMUNICATION EQUIPMENT	18,000.00	-	-	17,059.69	-	940.31	0.95
4000	FIXED ASSETS	428,000.00	-	-	135,534.38	-	292,465.62	0.32
8500	OTHER EXPENDITURES(NON-BUDGET)							
9000	TAXES							
0009001	CURRENT SECURED	1,399,250.00	-	-	744,206.71	-	655,043.29	0.53
0009002	CURRENT UNSECURED	59,985.00	-	-	60,450.09	-	(465.09)	1.01
0009003	PRIOR UNSECURED	1,900.00	-	-	-	-	1,900.00	-
0009004	SUPPLEMENTAL SECURED	19,435.00	-	-	-	-	19,435.00	-
0009005	PRIOR SECURED	1,000.00	-	-	-	-	1,000.00	-
0009018	UNITARY	39,105.00	-	-	21,377.14	-	17,727.86	0.55

9000	TAXES	1,520,675.00	-	-	826,033.94	-	694,641.06	0.54
9200	LICENSES, PERMITS & FRANCHISE							
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	24,000.00	-	-	35,651.43	-	(11,651.43)	1.49
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	500.00	19,800.00	-	200.00	0.99
9400	REVENUE FROM USE OF MONEY/PROI	44,000.00	-	500.00	55,451.43	-	(11,451.43)	1.26
9500	INTERGOVERNMENTAL REVENUES							
0009504	FISH & GAME	75.00	-	-	77.00	-	(2.00)	1.03
0009505	STATE HIGHWAY RENTALS	4.00	-	-	4.69	-	(0.69)	1.17
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,370.00	-	-	4,331.50	-	4,038.50	0.52
0009511	OTHER GOVERNMENTAL AGENCIES	80,242.00	-	-	40,121.42	-	40,120.58	0.50
0009599	FEDERAL OTHER	38.00	-	-	-	-	38.00	-
9500	INTERGOVERNMENTAL REVENUES	88,729.00	-	-	44,534.61	-	44,194.39	0.50
9600	CHARGES FOR SERVICES							
0009601	CAPITAL FACILITIES FEES	52,000.00	-	19,196.30	50,131.71	-	1,868.29	0.96
0009603	PHOTO/MICROFICHE COPIES	20.00	-	-	-	-	20.00	-
0009637	OTHER PROFESSIONAL SERVICES	45,070.00	-	-	56,896.83	-	(11,826.83)	1.26
9600	CHARGES FOR SERVICES	97,090.00	-	19,196.30	107,028.54	-	(9,938.54)	1.10
9700	MISC REVENUES							
0009703	OTHER REVENUE	16,000.00	-	1,222.38	14,208.83	-	1,791.17	0.89
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	50,000.00	-	-	-	-	50,000.00	-
9700	MISC REVENUES	66,000.00	-	1,222.38	14,208.83	-	51,791.17	0.22
9800	OTHER FINANCING SOURCES							
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	3,618.00	41,296.00	-	(41,296.00)	-
9800	OTHER FINANCING SOURCES	-	-	3,618.00	41,296.00	-	(41,296.00)	-
	TOTAL REVENUE	1,816,494.00	-	24,536.68	1,088,553.35	-	727,940.65	0.60
	TOTAL EXPENSE	2,727,143.00	-	58,489.58	1,359,402.65	-	1,367,740.35	0.50
		(910,649.00)	-	(33,952.90)	(270,849.30)	-	(639,799.70)	
	GRAND TOTAL REVENUE	1,816,494.00	-	24,536.68	1,088,553.35	-	727,940.65	0.60
	GRAND TOTAL EXPENSE	2,727,143.00	-	58,489.58	1,359,402.65	-	1,367,740.35	0.50
		(910,649.00)	-	(33,952.90)	(270,849.30)	-	(639,799.70)	