

Monthly Status (DEPT)				SMOORE2	6/17/2024 - 8:01:37 AM				
Selection Criteria: Date: 7/1/2023-6/17/2024 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	-	11,608.80	330,733.16	-	57,060.84	0.85	
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	4,168.33	131,603.80	-	54,216.20	0.71	
0001131	SALARY/WAGES OT/CALL-BACK	-	-	160.43	214.43	-	(214.43)	-	
0001210	RETIREMENT-EMPLOYER	136,908.00	-	1,863.34	127,341.60	-	9,566.40	0.93	
0001213	OPEB COSTS	4,829.00	-	439.60	4,404.30	-	424.70	0.91	
0001220	FICA-EMPLOYER	5,623.00	-	489.52	14,331.35	-	(8,708.35)	2.55	
0001230	HEALTH INS-EMPLOYER	170,877.00	-	5,419.19	94,865.10	-	76,011.90	0.56	
0001231	VISION CARE INSURANCE	1,440.00	-	31.00	765.70	-	674.30	0.53	
0001240	COMPENSATION INSURANCE	141,361.00	-	-	141,361.00	-	-	1.00	
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	-	4,405.00	-	-	1.00	
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	-	1,448.00	-	2,552.00	0.36	
0001260	DENTAL INS-EMPLOYER	7,560.00	-	157.13	3,225.46	-	4,334.54	0.43	
0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	-	-	139,607.01	-	(3,623.01)	1.03	
1000	SALARIES AND EMPLOYEE BENEFITS	1,186,601.00	-	24,337.34	994,305.91	-	192,295.09	0.84	XP
2000	SERVICES AND SUPPLIES								
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	-	323.87	17,670.53	-	22,329.47	0.44	
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	-	20,383.00	-	12,117.00	0.63	
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	-	-	9,805.87	-	194.13	0.98	
0002028	TELEPHONE SERVICES	37,800.00	-	-	24,630.57	-	13,169.43	0.65	
0002030	FOOD	6,000.00	-	-	749.90	-	5,250.10	0.12	
0002035	HOUSEHOLD EXPENSE	10,000.00	-	-	8,546.63	-	1,453.37	0.85	
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	-	-	101,667.00	-	(1,755.00)	1.02	
0002120	MAINTENANCE EQUIPMENT	125,000.00	-	2,257.01	76,586.40	-	48,413.60	0.61	
0002122	FUEL & LUBRICANTS	50,000.00	-	2,265.72	31,953.65	-	18,046.35	0.64	
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	-	765.96	14,489.84	-	110,510.16	0.12	
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	-	2,906.05	-	3,593.95	0.45	
0002170	MEMBERSHIPS	2,500.00	-	-	475.00	-	2,025.00	0.19	
0002176	FEES AND PERMITS	4,000.00	-	-	2,371.00	-	1,629.00	0.59	
0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	-	432.72	-	2,067.28	0.17	
0002200	OFFICE EXPENSE	5,000.00	-	-	5,401.00	-	(401.00)	1.08	
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	-	11,307.93	-	(3,307.93)	1.41	
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	-	-	415.47	-	184.53	0.69	

0002210	DUPLICATING SERVICES	100.00	-	-	-	-	100.00	-	
0002215	MANAGED PRINT COST PER COPY	-	-	84.66	1,059.05	-	(1,059.05)	-	
0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	-	722.50	-	1,777.50	0.29	
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	-	66,805.00	-	(1,805.00)	1.03	
0002236	CONSULTING SERVICE	4,000.00	-	-	-	-	4,000.00	-	
0002239	LEGAL SERVICE	10,000.00	-	632.50	2,645.00	-	7,355.00	0.26	
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	-	31.47	21,474.60	-	25,025.40	0.46	
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	-	375.00	37,598.52	-	31,251.48	0.55	
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	-	-	20,694.99	-	(16,694.99)	5.17	
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	-	3,873.38	-	14,126.62	0.22	
0002310	EDUCATION & TRAINING	40,000.00	-	-	5,603.79	-	34,396.21	0.14	
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	-	-	-	20,000.00	-	
0002335	TRAVEL EXPENSE	10,000.00	-	7.00	241.00	-	9,759.00	0.02	
0002355	PERSONAL MILEAGE	500.00	-	-	-	-	500.00	-	
0002360	UTILITIES	30,000.00	-	137.75	22,335.12	-	7,664.88	0.74	
0002361	WATER	12,600.00	-	1,060.11	7,283.81	-	5,316.19	0.58	
2000	SERVICES AND SUPPLIES	925,397.00	-	7,941.05	542,874.42	-	382,522.58	0.59	XP
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	155.09	155.09	-	7,844.91	0.02	
0003230	LONG-TERM LOAN REDEMPTION	156,645.00	-	-	79,603.62	-	77,041.38	0.51	
0003244	INTEREST ON LONG TERM DEBT	22,500.00	-	-	2,927.17	-	19,572.83	0.13	
3000	OTHER CHARGES	187,145.00	-	155.09	82,685.88	-	104,459.12	0.44	XP
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	-	-	-	150,000.00	-	
0004301	EQUIPMENT-VEHICLES	200,000.00	-	-	76,945.56	-	123,054.44	0.38	
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	-	-	145,679.94	-	282,320.06	0.34	XP
8500	OTHER EXPENDITURES(NON-BUDGET)								
9000	TAXES								
0009001	CURRENT SECURED	1,399,250.00	-	-	1,409,440.31	-	(10,190.31)	1.01	
0009002	CURRENT UNSECURED	59,985.00	-	-	60,495.45	-	(510.45)	1.01	
0009003	PRIOR UNSECURED	1,900.00	-	-	118.76	-	1,781.24	0.06	
0009004	SUPPLEMENTAL SECURED	19,435.00	-	-	23,120.10	-	(3,685.10)	1.19	
0009005	PRIOR SECURED	1,000.00	-	-	13.99	-	986.01	0.01	
0009018	UNITARY	39,105.00	-	-	40,616.57	-	(1,511.57)	1.04	

9000	TAXES	1,520,675.00	-	-	1,533,805.18	-	(13,130.18)	1.01	RV
9200	LICENSES, PERMITS & FRANCHISE								
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	24,000.00	-	-	58,236.98	-	(34,236.98)	2.43	
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	4,850.00	30,400.00	-	(10,400.00)	1.52	
9400	REVENUE FROM USE OF MONEY/PROP	44,000.00	-	4,850.00	88,636.98	-	(44,636.98)	2.01	RV
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	-	1,299.45	8,663.00	-	(293.00)	1.04	
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	-	1,299.45	48,866.11	-	39,862.89	0.55	RV
9600	CHARGES FOR SERVICES								
0009601	CAPITAL FACILITIES FEES	52,000.00	-	-	64,485.43	-	(12,485.43)	1.24	
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	-	-	121,382.26	-	(24,292.26)	1.25	RV
9700	MISC REVENUES								
0009703	OTHER REVENUE	16,000.00	-	6,705.00	46,555.83	-	(30,555.83)	2.91	
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	50,000.00	-	-	-	-	50,000.00	-	
9700	MISC REVENUES	66,000.00	-	6,705.00	46,555.83	-	19,444.17	0.71	RV
9800	OTHER FINANCING SOURCES								
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	-	54,196.00	-	(54,196.00)	-	
9800	OTHER FINANCING SOURCES	-	-	-	54,196.00	-	(54,196.00)	-	RV
	TOTAL REVENUE	1,816,494.00	-	12,854.45	1,893,442.36	-	(76,948.36)	1.04	
	TOTAL EXPENSE	2,727,143.00	-	32,433.48	1,765,546.15	-	961,596.85	0.65	
		(910,649.00)	-	(19,579.03)	127,896.21	-	(1,038,545.21)		
	GRAND TOTAL REVENUE	1,816,494.00	-	12,854.45	1,893,442.36	-	(76,948.36)	1.04	
	GRAND TOTAL EXPENSE	2,727,143.00	-	32,433.48	1,765,546.15	-	961,596.85	0.65	
		(910,649.00)	-	(19,579.03)	127,896.21	-	(1,038,545.21)		