

Monthly Status (DEPT)

Selection Criteria: Date: 7/1/2023-5/15/2024 Department: 9813

Object	Description	FY 23-24 Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Adopted Budget
9813	VACAVILLE FIRE DISTRICT				
1000	SALARIES AND EMPLOYEE BENEFITS				
0001110	SALARY/WAGES REGULAR	387,794.00	-	293,305.71	330,000.00
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	118,132.32	185,820.00
0001131	SALARY/WAGES OT/CALL-BACK	-	-	54.00	30,000.00
0001210	RETIREMENT-EMPLOYER	136,908.00	-	121,469.37	136,908.00
0001213	OPEB COSTS	4,829.00	-	3,964.70	4,829.00
0001220	FICA-EMPLOYER	5,623.00	-	12,706.36	14,000.00
0001230	HEALTH INS-EMPLOYER	170,877.00	-	85,875.89	110,000.00
0001231	VISION CARE INSURANCE	1,440.00	-	709.90	1,440.00
0001240	COMPENSATION INSURANCE	141,361.00	-	141,361.00	141,361.00
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	4,405.00	4,405.00
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	111.00	4,000.00
0001260	DENTAL INS-EMPLOYER	7,560.00	-	2,927.90	7,560.00
0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	-	136,200.35	-
1000	SALARIES AND EMPLOYEE BENEFITS	1,186,601.00	-	921,223.50	982,643.00
2000	SERVICES AND SUPPLIES				
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	-	17,346.66	30,000.00
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	20,383.00	32,500.00
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	-	8,928.96	6,000.00
0002028	TELEPHONE SERVICES	37,800.00	-	24,110.40	6,000.00
0002030	FOOD	6,000.00	-	568.60	3,000.00
0002035	HOUSEHOLD EXPENSE	10,000.00	-	7,832.80	10,000.00
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	-	101,667.00	99,912.00
0002120	MAINTENANCE EQUIPMENT	125,000.00	-	73,988.48	\$100,000
0002122	FUEL & LUBRICANTS	50,000.00	-	29,687.93	42,000.00
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	-	13,100.22	50,000.00
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	2,906.05	6,500.00
0002170	MEMBERSHIPS	2,500.00	-	475.00	500.00
0002176	FEES AND PERMITS	4,000.00	-	2,371.00	3,000.00
0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	432.72	1,200.00
0002200	OFFICE EXPENSE	5,000.00	-	5,401.00	6,000.00
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	11,307.93	15,000.00
0002202	CONT ASSETS COMPUTER RELATED	10,000.00	-	5,932.76	8,000.00
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	2,292.17	3,000.00
0002205	POSTAGE	600.00	-	415.47	600.00
0002210	DUPLICATING SERVICES	100.00	-	-	100.00
0002215	MANAGED PRINT COST PER COPY	-	-	974.39	1,100.00
0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	722.50	1,200.00
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	66,805.00	50,000.00
0002236	CONSULTING SERVICE	4,000.00	-	-	-
0002239	LEGAL SERVICE	10,000.00	-	2,012.50	10,000.00
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	-	21,443.13	55,000.00
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	-	37,223.52	20,000.00

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9813	VACAVILLE FIRE DISTRICT				
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	16,035.00		14,271.75	35,000.00
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	248.42	1,000.00
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	4,000.00	-	18,647.86	9,000.00
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	3,873.38	10,000.00
0002310	EDUCATION & TRAINING	40,000.00	-	5,103.79	20,000.00
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	-	-
0002335	TRAVEL EXPENSE	10,000.00	-	234.00	8,000.00
0002355	PERSONAL MILEAGE	500.00	-	-	1,000.00
0002360	UTILITIES	30,000.00	-	21,058.39	30,000.00
0002361	WATER	12,600.00	-	6,223.70	12,600.00
2000	SERVICES AND SUPPLIES	925,397.00	-	527,990.48	687,212.00
3000	OTHER CHARGES				
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	-	-
0003230	LONG-TERM LOAN REDEMPTION	156,645.00	-	79,603.62	-
0003244	INTEREST ON LONG TERM DEBT	22,500.00	-	2,927.17	-
3000	OTHER CHARGES	187,145.00	-	82,530.79	-
4000	FIXED ASSETS				
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	-	50,000.00
0004301	EQUIPMENT-VEHICLES	200,000.00	-	76,945.56	70,000.00
0004303	EQUIPMENT	60,000.00	-	51,674.69	25,000.00
0004305	COMMUNICATION EQUIPMENT	18,000.00	-	17,059.69	-
4000	FIXED ASSETS	428,000.00	-	145,679.94	145,000.00
8500	OTHER EXPENDITURES(NON-BUDGET)				
9000	TAXES				
0009001	CURRENT SECURED	1,399,250.00	-	1,409,440.31	1,409,440.31
0009002	CURRENT UNSECURED	59,985.00	-	60,495.45	60,495.45
0009003	PRIOR UNSECURED	1,900.00	-	118.76	118.76
0009004	SUPPLEMENTAL SECURED	19,435.00	-	23,120.10	23,120.10
0009005	PRIOR SECURED	1,000.00	-	13.99	13.99
0009018	UNITARY	39,105.00	-	40,616.57	40,616.57
9000	TAXES	1,520,675.00	-	1,533,805.18	1,533,805.18
9200	LICENSES, PERMITS & FRANCHISE				
9400	REVENUE FROM USE OF MONEY/PROP				
0009401	INTEREST INCOME	24,000.00	-	58,236.98	58,236.98
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	25,350.00	25,350.00
9400	REVENUE FROM USE OF MONEY/PROP	44,000.00	-	83,586.98	83,586.98
9500	INTERGOVERNMENTAL REVENUES				
0009504	FISH & GAME	75.00	-	77.00	77.00

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9813	VACAVILLE FIRE DISTRICT				
0009505	STATE HIGHWAY RENTALS	4.00	-	4.69	4.69
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,370.00	-	7,363.55	7,363.55
0009511	OTHER GOVERNMENTAL AGENCIES	80,242.00	-	40,121.42	80,242.00
0009599	FEDERAL OTHER	38.00	-	-	-
9500	INTERGOVERNMENTAL REVENUES	88,729.00	-	47,566.66	87,687.24
9600	CHARGES FOR SERVICES				
0009601	CAPITAL FACILITIES FEES	52,000.00	-	50,131.71	50,131.71
0009603	PHOTO/MICROFICHE COPIES	20.00	-	-	-
0009637	OTHER PROFESSIONAL SERVICES	45,070.00	-	56,896.83	56,896.83
9600	CHARGES FOR SERVICES	97,090.00	-	107,028.54	107,028.54
9700	MISC REVENUES				
0009703	OTHER REVENUE	16,000.00	-	39,850.83	39,850.83
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	50,000.00	-	-	-
9700	MISC REVENUES	66,000.00	-	39,850.83	39,850.83
9800	OTHER FINANCING SOURCES				
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	54,196.00	10,000.00
9800	OTHER FINANCING SOURCES	-	-	54,196.00	(54,196.00)
	TOTAL REVENUE	1,816,494.00	-	1,811,838.19	1,851,958.77
	TOTAL EXPENSE	2,727,143.00	-	1,677,424.71	1,814,855.00
		(910,649.00)	-	134,413.48	37,103.77
	GRAND TOTAL REVENUE	1,816,494.00	-	1,811,838.19	1,851,958.77
	GRAND TOTAL EXPENSE	2,727,143.00	-	1,677,424.71	1,814,855.00
		(910,649.00)	-	134,413.48	37,103.77