

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND  
 SELECT ACCOUNT KEY: 9813

Fund	Fund Description	Object	Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
133	VACAVILLE FIRE DISTRICT	0050	DUE FROM OTHER FUNDS	0.00	0.00	-178,529.96	-778,209.27	0.00	778,209.27	9999%
0050	DUE FROM OTHER FUNDS	0050	DUE FROM OTHER FUNDS	0.00	0.00	-178,529.96	-778,209.27	0.00	778,209.27	9999%
1000	SALARIES AND EMPLOYEE BENEFITS	0001110	SALARY/WAGES REGULAR	387,794.00	0.00	35,942.41	114,110.81	0.00	273,683.19	29%
		0001121	SALARY/WAGES-EXTRA HELP	185,820.00	0.00	21,345.71	43,805.28	0.00	142,014.72	24%
		0001131	SALARY/WAGES OT/CALL-BACK	0.00	0.00	54.00	54.00	0.00	-54.00	9999%
		0001210	RETIREMENT-EMPLOYER	136,908.00	0.00	5,474.94	94,807.26	0.00	42,100.74	69%
		0001213	OPEB COSTS	4,829.00	0.00	392.60	981.50	0.00	3,847.50	20%
		0001220	FICA-EMPLOYER	5,623.00	0.00	1,889.47	4,421.97	0.00	1,201.03	79%
		0001230	HEALTH INS-EMPLOYER	170,877.00	0.00	11,899.99	27,409.18	0.00	143,467.82	16%
		0001231	VISION CARE INSURANCE	1,440.00	0.00	74.40	226.30	0.00	1,213.70	16%
		0001240	COMPENSATION INSURANCE	141,361.00	0.00	0.00	76,283.50	0.00	65,077.50	54%
		0001241	LT DISABILITY INSURANCE E	4,405.00	0.00	0.00	4,405.00	0.00	0.00	100%
		0001250	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100%
		0001260	DENTAL INS-EMPLOYER	7,560.00	0.00	359.40	1,137.45	0.00	6,422.55	15%
		0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	0.00	0.00	136,200.35	0.00	-216.35	100%
1000	SALARIES AND EMPLOYEE BEN	1,186,601.00		0.00	77,432.92	503,842.60	0.00	682,758.40	42%	
2000	SERVICES AND SUPPLIES	0002011	CLOTHING & PERSONAL SUPPL	40,000.00	0.00	809.26	-6,205.93	0.00	46,205.93	-16%
		0002020	COMMUNICATION-RADIO SERVI	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100%
		0002025	CELLULAR COMMUNICATION SE	10,000.00	0.00	1,221.15	2,495.72	0.00	7,504.28	25%
		0002028	TELEPHONE SERVICES	37,800.00	0.00	4,664.42	17,858.36	0.00	19,941.64	47%
		0002030	FOOD	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100%
		0002035	HOUSEHOLD EXPENSE	10,000.00	0.00	1,369.45	3,478.54	0.00	6,521.46	35%
		0002050	INSURANCE-RISK MANAGEMENT	99,912.00	0.00	0.00	99,912.00	0.00	0.00	100%
		0002120	MAINTENANCE EQUIPMENT	125,000.00	0.00	10,994.64	27,772.85	0.00	97,227.15	22%
		0002122	FUEL & LUBRICANTS	50,000.00	0.00	17,191.19	17,191.19	0.00	32,808.81	34%

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133	VACAVILLE FIRE DISTRICT	0002140	MAINTENANCE-BLDGS & IMPRO	125,000.00	0.00	890.00	4,233.48	0.00	120,766.52	3%
		0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	
		0002170	MEMBERSHIPS	2,500.00	0.00	0.00	175.00	0.00	2,325.00	7%
		0002176	FEES AND PERMITS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
		0002180	BOOKS & SUBSCRIPTIONS	2,500.00	0.00	432.72	432.72	0.00	2,067.28	17%
		0002200	OFFICE EXPENSE	5,000.00	0.00	527.22	1,834.35	0.00	3,165.65	37%
		0002201	EQUIPMENT UNDER \$1,500	8,000.00	0.00	0.00	4,504.19	0.00	3,495.81	56%
		0002202	CONT ASSETS COMPUTER RELA	10,000.00	0.00	0.00	5,932.76	0.00	4,067.24	59%
		0002203	COMPUTER COMPONENTS <\$1,5	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
		0002205	POSTAGE	600.00	0.00	351.99	351.99	0.00	248.01	59%
		0002210	DUPLICATING SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	
		0002215	MANAGED PRINT COST PER CO	0.00	0.00	180.78	375.53	0.00	-375.53	9999%
		0002226	MEDICAL/DENTAL SERVICE	2,500.00	0.00	0.00	365.50	0.00	2,134.50	15%
		0002235	ACCOUNTING & FINANCIAL SE	65,000.00	0.00	0.00	1,050.00	0.00	63,950.00	2%
		0002236	CONSULTING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
		0002239	LEGAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
		0002250	OTHER PROFESSIONAL SERVIC	46,500.00	0.00	19.71	85.40	0.00	46,414.60	
		0002261	SOFTWARE MAINTENANCE & SU	68,850.00	0.00	4,960.51	16,227.46	0.00	52,622.54	24%
		0002271	SOFTWARE SUBSCRIPTION/SBI	16,035.00	0.00	432.00	10,741.75	0.00	5,293.25	67%
		0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
		0002285	LEASE EXPENSE-COPIERS/MFD	4,000.00	0.00	4,423.98	5,056.50	0.00	-1,056.50	126%
		0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	0.00	6.48	6.48	0.00	17,993.52	
		0002310	EDUCATION & TRAINING	40,000.00	0.00	0.00	1,635.00	0.00	38,365.00	4%
		0002312	SPECIAL DEPARTMENTAL EXPE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
		0002335	TRAVEL EXPENSE	10,000.00	0.00	220.00	220.00	0.00	9,780.00	2%
		0002355	PERSONAL MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00	
		0002360	UTILITIES	30,000.00	0.00	2,197.61	11,294.19	0.00	18,705.81	38%
		0002361	WATER	12,600.00	0.00	1,495.86	3,130.06	0.00	9,469.94	25%
2000	SERVICES AND SUPPLIES			925,397.00	0.00	52,388.97	230,155.09	0.00	695,241.91	25%
3000	OTHER CHARGES									
0003020	REFUND OF PRIOR YEAR CHAR			8,000.00	0.00	0.00	0.00	0.00	8,000.00	
0003230	LONG-TERM LOAN REDEMPTION			156,645.00	0.00	0.00	25,923.32	0.00	130,721.68	17%
0003244	INTEREST ON LONG TERM DEB			22,500.00	0.00	0.00	2,119.66	0.00	20,380.34	9%
3000	OTHER CHARGES			187,145.00	0.00	0.00	28,042.98	0.00	159,102.02	15%

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133 VACAVILLE FIRE DISTRICT

Fund Description

133 VACAVILLE FIRE DISTRICT

Object Description	Budget	Adjustments	Mo Actual	YTD Actual	Encumbrance	Balance	Pct.
4000 FIXED ASSETS							
0004201 BUILDINGS AND IMPROVEMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
0004301 EQUIPMENT-VEHICLES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
0004303 EQUIPMENT	60,000.00	0.00	51,674.69	51,674.69	0.00	8,325.31	86%
0004305 COMMUNICATION EQUIPMENT	18,000.00	0.00	17,059.69	17,059.69	0.00	940.31	95%
4000 FIXED ASSETS	428,000.00	0.00	68,734.38	68,734.38	0.00	359,265.62	16%
9000 TAXES							
0009001 CURRENT SECURED	1,399,250.00	0.00	0.00	0.00	0.00	1,399,250.00	
0009002 CURRENT UNSECURED	59,985.00	0.00	0.00	0.00	0.00	59,985.00	
0009003 PRIOR UNSECURED	1,900.00	0.00	0.00	0.00	0.00	1,900.00	
0009004 SUPPLEMENTAL SECURED	19,435.00	0.00	0.00	0.00	0.00	19,435.00	
0009005 PRIOR SECURED	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0009018 UNITARY	39,105.00	0.00	0.00	0.00	0.00	39,105.00	
9000 TAXES	1,520,675.00	0.00	0.00	0.00	0.00	1,520,675.00	
9400 REVENUE FROM USE OF MONEY/PROP							
0009401 INTEREST INCOME	24,000.00	0.00	18,522.86	18,522.86	0.00	5,477.14	77%
0009405 LEASE REVENUE - BUILDINGS	20,000.00	0.00	1,100.00	7,750.00	0.00	12,250.00	39%
9400 REVENUE FROM USE OF MONEY	44,000.00	0.00	19,622.86	26,272.86	0.00	17,727.14	60%
9500 INTERGOVERNMENTAL REVENUES							
0009504 FISH & GAME	75.00	0.00	0.00	0.00	0.00	75.00	
0009505 STATE HIGHWAY RENTALS	4.00	0.00	0.00	0.00	0.00	4.00	
0009507 HOMEOWNERS PROPERTY TAX R	8,370.00	0.00	0.00	0.00	0.00	8,370.00	
0009511 OTHER GOVERNMENTAL AGENCI	80,242.00	0.00	0.00	40,121.42	0.00	40,120.58	50%
0009599 FEDERAL OTHER	38.00	0.00	0.00	0.00	0.00	38.00	
9500 INTERGOVERNMENTAL REVENUE	88,729.00	0.00	0.00	40,121.42	0.00	48,607.58	45%

