

<b>Monthly Status (DEPT)</b>				SMOORE	1/15/2025 - 3:43:11 PM				
Selection Criteria: Date: 7/1/2024-1/15/2025 Department: 9813									
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
<b>9813</b>	<b>VACAVILLE FIRE DISTRICT</b>								
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>								
0001110	SALARY/WAGES REGULAR	387,794.00	-	11,016.20	160,670.75	-	227,123.25	0.41	
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	-	4,571.19	107,680.85	-	78,139.15	0.58	
0001131	SALARY/WAGES OT/CALL-BACK	26,260.00	-	3,214.58	20,332.61	-	5,927.39	0.77	
0001210	RETIREMENT-EMPLOYER	130,000.00	-	2,034.78	118,570.98	-	11,429.02	0.91	
0001213	OPEB COSTS	4,829.00	-	-	2,637.60	-	2,191.40	0.55	
0001220	FICA-EMPLOYER	14,000.00	-	432.04	8,874.44	-	5,125.56	0.63	
0001230	HEALTH INS-EMPLOYER	130,000.00	-	6,444.40	61,118.96	-	68,881.04	0.47	
0001231	VISION CARE INSURANCE	1,440.00	-	23.96	329.18	-	1,110.82	0.23	
0001240	COMPENSATION INSURANCE	157,027.00	-	-	-	-	157,027.00	-	
0001241	LT DISABILITY INSURANCE ER	4,405.00	-	-	4,720.00	-	(315.00)	1.07	
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	-	334.00	-	3,666.00	0.08	
0001260	DENTAL INS-EMPLOYER	5,800.00	-	140.73	1,901.40	-	3,898.60	0.33	
0001270	ACCRUED LEAVE CTO PAYOFF	-	-	-	2,142.44	-	(2,142.44)	-	
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,051,375.00</b>	<b>-</b>	<b>27,877.88</b>	<b>489,313.21</b>	<b>-</b>	<b>562,061.79</b>	<b>0.47</b>	<b>XP</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>								
0002011	CLOTHING & PERSONAL SUPPLIES	25,000.00	-	-	4,648.01	-	20,351.99	0.19	
0002020	COMMUNICATION-RADIO SERVICES	37,250.00	-	-	-	-	37,250.00	-	
0002025	CELLULAR COMMUNICATION SERVICE	11,000.00	-	-	5,353.03	-	5,646.97	0.49	
0002028	TELEPHONE SERVICES	10,000.00	-	-	1,949.30	-	8,050.70	0.19	
0002030	FOOD	3,000.00	-	-	1,768.87	-	1,231.13	0.59	
0002035	HOUSEHOLD EXPENSE	10,000.00	-	-	5,552.92	-	4,447.08	0.56	
0002050	INSURANCE-RISK MANAGEMENT	132,000.00	-	-	91,399.00	-	40,601.00	0.69	
0002060	INSURANCE CLAIMS	-	-	-	5,000.00	-	(5,000.00)	-	
0002120	MAINTENANCE EQUIPMENT	90,000.00	-	-	31,389.60	-	58,610.40	0.35	
0002122	FUEL & LUBRICANTS	40,000.00	-	2,297.95	19,271.32	-	20,728.68	0.48	
0002140	MAINTENANCE-BLDGS & IMPROVE	30,000.00	-	-	27,592.17	-	2,407.83	0.92	
0002153	MEDICAL/DENTAL SUPPLIES	5,500.00	-	-	6,187.86	-	(687.86)	1.13	
0002170	MEMBERSHIPS	8,000.00	-	-	8,938.86	-	(938.86)	1.12	
0002176	FEES AND PERMITS	3,000.00	-	-	-	-	3,000.00	-	
0002180	BOOKS & SUBSCRIPTIONS	1,000.00	-	-	255.19	-	744.81	0.26	
0002200	OFFICE EXPENSE	6,000.00	-	-	1,371.82	-	4,628.18	0.23	
0002201	EQUIPMENT UNDER \$1,500	17,000.00	-	-	11,569.16	-	5,430.84	0.68	
0002202	CONT ASSETS COMPUTER RELATED	8,000.00	-	-	-	-	8,000.00	-	
0002203	COMPUTER COMPONENTS <\$1,500	3,000.00	-	-	228.10	-	2,771.90	0.08	

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<b>9813</b>	<b>VACAVILLE FIRE DISTRICT</b>								
0002205	POSTAGE	800.00	-	-	9.68	-	790.32	0.01	
0002210	DUPLICATING SERVICES	100.00	-	-	-	-	100.00	-	
0002215	MANAGED PRINT COST PER COPY	1,500.00	-	-	480.66	-	1,019.34	0.32	
0002226	MEDICAL/DENTAL SERVICE	1,200.00	-	-	-	-	1,200.00	-	
0002235	ACCOUNTING & FINANCIAL SERVICE	50,000.00	-	-	1,050.00	-	48,950.00	0.02	
0002236	CONSULTING SERVICE	5,000.00	-	-	-	-	5,000.00	-	
0002239	LEGAL SERVICE	10,000.00	-	-	1,200.00	-	8,800.00	0.12	
0002250	OTHER PROFESSIONAL SERVICES	22,000.00	-	-	10,945.17	-	11,054.83	0.50	
0002255	CREDIT CARD PROCESSING FEES	-	-	-	201.23	-	(201.23)	-	
0002261	SOFTWARE MAINTENANCE & SUPPORT	25,000.00	-	-	4,821.45	-	20,178.55	0.19	
0002271	SOFTWARE SUBSCRIPTION/SBITA ST	20,000.00	-	-	6,015.68	-	13,984.32	0.30	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	-	-	-	1,000.00	-	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	10,000.00	-	-	7,117.54	-	2,882.46	0.71	
0002301	SMALL TOOLS & INSTRUMENTS	10,000.00	-	-	1,568.85	-	8,431.15	0.16	
0002310	EDUCATION & TRAINING	10,000.00	-	-	515.00	-	9,485.00	0.05	
0002313	REIMBURSABLE EXPENSES	242,710.00	-	-	81,089.00	-	161,621.00	0.33	
0002335	TRAVEL EXPENSE	5,000.00	-	-	1,952.34	-	3,047.66	0.39	
0002355	PERSONAL MILEAGE	500.00	-	-	-	-	500.00	-	
0002360	UTILITIES	28,000.00	-	-	9,719.56	-	18,280.44	0.35	
0002361	WATER	9,500.00	-	-	5,539.22	-	3,960.78	0.58	
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>892,060.00</b>	<b>-</b>	<b>2,297.95</b>	<b>354,700.59</b>	<b>-</b>	<b>537,359.41</b>	<b>0.40</b>	<b>XP</b>
<b>3000</b>	<b>OTHER CHARGES</b>								
<b>4000</b>	<b>FIXED ASSETS</b>								
0004201	BUILDINGS AND IMPROVEMENTS	60,000.00	-	-	18,240.00	-	41,760.00	0.30	
0004202	CONSTRUCTION IN PROGRESS	-	-	-	18,000.00	-	(18,000.00)	-	
0004301	EQUIPMENT-VEHICLES	200,000.00	-	-	110,000.00	-	90,000.00	0.55	
0004303	EQUIPMENT	77,000.00	-	-	77,980.07	-	(980.07)	1.01	
0004305	COMMUNICATION EQUIPMENT	9,000.00	-	-	-	-	9,000.00	-	
<b>4000</b>	<b>FIXED ASSETS</b>	<b>346,000.00</b>	<b>-</b>	<b>-</b>	<b>224,220.07</b>	<b>-</b>	<b>121,779.93</b>	<b>0.65</b>	<b>XP</b>
<b>8500</b>	<b>OTHER EXPENDITURES(NON-BUDGET)</b>								
<b>9000</b>	<b>TAXES</b>								
0009001	CURRENT SECURED	1,483,003.00	-	-	777,077.43	-	705,925.57	0.52	
0009002	CURRENT UNSECURED	61,873.00	-	-	42,982.84	-	18,890.16	0.69	

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<b>9813</b>	<b>VACAVILLE FIRE DISTRICT</b>							
0009003	PRIOR UNSECURED	130.00	-	-	-	-	130.00	-
0009004	SUPPLEMENTAL SECURED	22,949.00	-	-	31,461.71	-	(8,512.71)	1.37
0009005	PRIOR SECURED	18.00	-	-	-	-	18.00	-
0009018	UNITARY	42,754.00	-	-	22,694.76	-	20,059.24	0.53
<b>9000</b>	<b>TAXES</b>	<b>1,610,727.00</b>	<b>-</b>	<b>-</b>	<b>874,216.74</b>	<b>-</b>	<b>736,510.26</b>	<b>0.54</b> RV
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>							
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>							
0009401	INTEREST INCOME	83,850.00	-	-	23,773.13	-	60,076.87	0.28
0009405	LEASE REVENUE - BUILDINGS LT	31,100.00	-	400.00	12,717.50	-	18,382.50	0.41
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PRO</b>	<b>114,950.00</b>	<b>-</b>	<b>400.00</b>	<b>36,490.63</b>	<b>-</b>	<b>78,459.37</b>	<b>0.32</b> RV
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>							
0009504	FISH & GAME	77.00	-	-	76.00	-	1.00	0.99
0009505	STATE HIGHWAY RENTALS	5.00	-	-	4.73	-	0.27	0.95
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,663.00	-	2,951.99	4,217.13	-	4,445.87	0.49
0009511	OTHER GOVERNMENTAL AGENCIES	90,121.00	-	-	40,121.42	-	49,999.58	0.45
0009599	FEDERAL OTHER	-	-	-	42.93	-	(42.93)	-
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>98,866.00</b>	<b>-</b>	<b>2,951.99</b>	<b>44,462.21</b>	<b>-</b>	<b>54,403.79</b>	<b>0.45</b> RV
<b>9600</b>	<b>CHARGES FOR SERVICES</b>							
0009601	CAPITAL FACILITIES FEES	74,995.00	-	-	30,687.46	-	44,307.54	0.41
0009637	OTHER PROFESSIONAL SERVICES	56,897.00	-	-	44,639.31	-	12,257.69	0.78
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>131,892.00</b>	<b>-</b>	<b>-</b>	<b>75,326.77</b>	<b>-</b>	<b>56,565.23</b>	<b>0.57</b> RV
<b>9700</b>	<b>MISC REVENUES</b>							
0009703	OTHER REVENUE	16,000.00	-	2,973.69	16,465.95	-	(465.95)	1.03
0009704	DONATIONS AND CONTRIBUTIONS	59,000.00	-	-	-	-	59,000.00	-
<b>9700</b>	<b>MISC REVENUES</b>	<b>75,000.00</b>	<b>-</b>	<b>2,973.69</b>	<b>16,465.95</b>	<b>-</b>	<b>58,534.05</b>	<b>0.22</b> RV
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>							
0009801	SALE OF NONTAXABLE FIXED ASSET	14,000.00	-	-	-	-	14,000.00	-
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>	<b>-</b> RV
	<b>TOTAL REVENUE</b>	<b>2,045,435.00</b>	<b>-</b>	<b>6,325.68</b>	<b>1,046,962.30</b>	<b>-</b>	<b>998,472.70</b>	<b>0.51</b>
	<b>TOTAL EXPENSE</b>	<b>2,289,435.00</b>	<b>-</b>	<b>30,175.83</b>	<b>1,068,233.87</b>	<b>-</b>	<b>1,221,201.13</b>	<b>0.47</b>

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9813	VACAVILLE FIRE DISTRICT	(244,000.00)	-	(23,850.15)	(21,271.57)	-	(222,728.43)	
	<b>GRAND TOTAL REVENUE</b>	<b>2,045,435.00</b>	<b>-</b>	<b>6,325.68</b>	<b>1,046,962.30</b>	<b>-</b>	<b>998,472.70</b>	<b>0.51</b>
	<b>GRAND TOTAL EXPENSE</b>	<b>2,289,435.00</b>	<b>-</b>	<b>30,175.83</b>	<b>1,068,233.87</b>	<b>-</b>	<b>1,221,201.13</b>	<b>0.47</b>
		<b>(244,000.00)</b>	<b>-</b>	<b>(23,850.15)</b>	<b>(21,271.57)</b>	<b>-</b>	<b>(222,728.43)</b>	