

Vacaville Fire Protection District
FY2023/24 Actuals through August 11, 2023

Account	Description	Budget	YTD Actual (as of 8/11/2023)	Remaining Balance	YTD %
1000	SALARIES AND EMPLOYEE BENEFITS				
0001110	SALARY/WAGES REGULAR	387,794.00	43,876.80	343,917.20	11%
0001121	SALARY/WAGES-EXTRA HELP	185,820.00	8,327.75	177,492.25	4%
0001210	RETIREMENT-EMPLOYER	136,908.00	83,991.92	52,916.08	61%
0001213	OPEB COSTS	4,829.00	392.60	4,436.40	8%
0001220	FICA-EMPLOYER	5,623.00	986.96	4,636.04	18%
0001230	HEALTH INS-EMPLOYER	170,877.00	8,890.91	161,986.09	5%
0001231	VISION CARE INSURANCE	1,440.00	89.90	1,350.10	6%
0001240	COMPENSATION INSURANCE	141,361.00	76,283.50	65,077.50	54%
0001241	LT DISABILITY INSURANCE ER	4,405.00	4,405.00	-	100%
0001250	UNEMPLOYMENT INSURANCE	4,000.00	-	4,000.00	0%
0001260	DENTAL INS-EMPLOYER	7,560.00	503.85	7,056.15	7%
0001270	ACCRUED LEAVE CTO PAYOFF	135,984.00	271.61	135,712.39	0%
1000	SALARIES AND EMPLOYEE BENEFITS	1,186,601.00	228,020.80	958,580.20	19%
2000	SERVICES AND SUPPLIES				
0002011	CLOTHING & PERSONAL SUPPLIES	40,000.00	(12,525.64)	52,525.64	-31%
0002020	COMMUNICATION-RADIO SERVICES	32,500.00	-	32,500.00	0%
0002021	COMMUNICATION-TELEPHONE SYSTEM	-	-	-	0%
0002025	CELLULAR COMMUNICATION SERVICE	10,000.00	618.28	9,381.72	6%
0002028	TELEPHONE SERVICES	37,800.00	6,620.86	31,179.14	18%
0002030	FOOD	6,000.00	-	6,000.00	0%
0002035	HOUSEHOLD EXPENSE	10,000.00	703.03	9,296.97	7%
0002050	INSURANCE-RISK MANAGEMENT	99,912.00	99,912.00	-	100%
0002120	MAINTENANCE EQUIPMENT	125,000.00	8,258.63	116,741.37	7%
0002122	FUEL & LUBRICANTS	50,000.00	-	50,000.00	0%
0002140	MAINTENANCE-BLDGS & IMPROVE	125,000.00	500.00	124,500.00	0%
0002153	MEDICAL/DENTAL SUPPLIES	6,500.00	-	6,500.00	0%
0002170	MEMBERSHIPS	2,500.00	175.00	2,325.00	7%
0002176	FEES AND PERMITS	4,000.00	-	4,000.00	0%
0002180	BOOKS & SUBSCRIPTIONS	2,500.00	-	2,500.00	0%
0002200	OFFICE EXPENSE	5,000.00	129.43	4,870.57	3%
0002201	EQUIPMENT UNDER \$1,500	8,000.00	-	8,000.00	0%
0002202	CONT ASSETS COMPUTER RELATED	10,000.00	-	10,000.00	0%
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	1,000.00	0%
0002205	POSTAGE	600.00	-	600.00	0%
0002210	DUPLICATING SERVICES	100.00	-	100.00	0%
0002220	MICROFILM/FICHE/PHOTO	-	-	-	0%

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0002226	MEDICAL/DENTAL SERVICE	2,500.00	-	2,500.00	0%
0002235	ACCOUNTING & FINANCIAL SERVICE	65,000.00	-	65,000.00	0%
0002236	CONSULTING SERVICE	4,000.00	-	4,000.00	0%
0002239	LEGAL SERVICE	10,000.00	-	10,000.00	0%
0002245	CONTRACTED SERVICE	-	-	-	0%
0002250	OTHER PROFESSIONAL SERVICES	46,500.00	45.98	46,454.02	0%
0002261	SOFTWARE MAINTENANCE & SUPPORT	68,850.00	7,075.29	61,774.71	10%
0002265	SCIPS - DP SERVICES	-	-	-	0%
0002271	SOFTWARE RENTAL / SUBSCRIPTION	16,035.00	7,034.75	9,000.25	44%
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	1,000.00	0%
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	4,000.00	210.84	3,789.16	5%
0002301	SMALL TOOLS & INSTRUMENTS	18,000.00	-	18,000.00	0%
0002310	EDUCATION & TRAINING	40,000.00	-	40,000.00	0%
0002311	TUITION REIMBURSEMENT	-	-	-	0%
0002312	SPECIAL DEPARTMENTAL EXPENSE	20,000.00	-	20,000.00	0%
0002335	TRAVEL EXPENSE	10,000.00	-	10,000.00	0%
0002355	PERSONAL MILEAGE	500.00	-	500.00	0%
0002360	UTILITIES	30,000.00	4,800.30	25,199.70	16%
0002361	WATER	12,600.00	461.93	12,138.07	4%
2000	SERVICES AND SUPPLIES	925,397.00	124,020.68	801,376.32	13%
3000	OTHER CHARGES				
0003020	REFUND OF PRIOR YEAR CHARGES	8,000.00	-	8,000.00	0%
0003230	LONG-TERM LOAN REDEMPTION	156,645.00	-	156,645.00	0%
0003244	INTEREST ON LONG TERM DEBT	22,500.00	-	22,500.00	0%
0003301	PENALTIES	-	-	-	0%
0003415	REFUND OF EXCESS PROPERTY TAX	-	-	-	0%
3000	OTHER CHARGES	187,145.00	-	187,145.00	0%
4000	FIXED ASSETS				
0004201	BUILDINGS AND IMPROVEMENTS	150,000.00	-	150,000.00	0%
0004202	CONSTRUCTION IN PROGRESS	-	-	-	0%
0004301	EQUIPMENT-VEHICLES	200,000.00	-	200,000.00	0%
0004303	EQUIPMENT	60,000.00	-	60,000.00	0%
0004304	COMPUTER EQUIPMENT	-	-	-	0%
0004305	COMMUNICATION EQUIPMENT	18,000.00	-	18,000.00	0%
0004520	INTANGIBLE:DEPRECIABLE	-	-	-	0%
4000	FIXED ASSETS	428,000.00	-	428,000.00	0%

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9000	TAXES				
0009001	CURRENT SECURED	1,399,250.00	-	1,399,250.00	0%
0009002	CURRENT UNSECURED	59,985.00	-	59,985.00	0%
0009003	PRIOR UNSECURED	1,900.00	-	1,900.00	0%
0009004	SUPPLEMENTAL SECURED	19,435.00	-	19,435.00	0%
0009005	PRIOR SECURED	1,000.00	-	1,000.00	0%
0009018	UNITARY	39,105.00	-	39,105.00	0%
9000	TAXES	1,520,675.00	-	1,520,675.00	0%
9400	REVENUE FROM USE OF MONEY/PROP				
0009401	INTEREST INCOME	24,000.00	-	24,000.00	0%
0009405	LEASE REVENUE - BUILDINGS LT	20,000.00	-	20,000.00	0%
9400	REVENUE FROM USE OF MONEY/PROP	44,000.00	-	44,000.00	0%
9500	INTERGOVERNMENTAL REVENUES				
0009504	FISH & GAME	75.00	-	75.00	0%
0009505	STATE HIGHWAY RENTALS	4.00	-	4.00	0%
0009507	HOMEOWNERS PROPERTY TAX RELIEF	8,370.00	-	8,370.00	0%
0009511	OTHER GOVERNMENTAL AGENCIES	80,242.00	-	80,242.00	0%
0009599	FEDERAL OTHER	38.00	-	38.00	0%
9500	INTERGOVERNMENTAL REVENUES	88,729.00	-	88,729.00	0%
9600	CHARGES FOR SERVICES				
0009601	CAPITAL FACILITIES FEES	52,000.00	-	52,000.00	0%
0009603	PHOTO/MICROFICHE COPIES	20.00	-	20.00	0%
0009637	OTHER PROFESSIONAL SERVICES	45,070.00	-	45,070.00	0%
9600	CHARGES FOR SERVICES	97,090.00	-	97,090.00	0%
9700	MISC REVENUES				
0009703	OTHER REVENUE	16,000.00	-	16,000.00	0%
0009704	DONATIONS AND CONTRIBUTIONS	-	-	-	0%
0009707	GAIN(LOSS)-SALE OF FIXED ASSET	50,000.00	-	50,000.00	0%
9700	MISC REVENUES	66,000.00	-	66,000.00	0%
TOTAL REVENUE		1,816,494.00	-	1,816,494.00	0%
TOTAL EXPENSE		2,727,143.00	352,041.48	2,375,101.52	13%
		(910,649.00)	(352,041.48)	(558,607.52)	