

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 133 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description
133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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1000 SALARIES AND EMPLOYEE BENEFITS

0001110	SALARY/WAGES REGULAR	384,615.00	0.00	16,428.72	16,428.72	0.00	368,186.28	4%
0001121	SALARY/WAGES-EXTRA HELP	213,000.00	0.00	0.00	0.00	0.00	213,000.00	
0001210	RETIREMENT-EMPLOYER	63,962.00	0.00	29,469.46	29,469.46	0.00	34,492.54	46%
0001213	OPEB COSTS	1,500.00	0.00	37.50	37.50	0.00	1,462.50	3%
0001220	FICA-EMPLOYER	15,000.00	0.00	126.75	126.75	0.00	14,873.25	1%
0001230	HEALTH INS-EMPLOYER	89,702.00	0.00	3,508.07	3,508.07	0.00	86,193.93	4%
0001231	VISION CARE INSURANCE	875.00	0.00	36.13	36.13	0.00	838.87	4%
0001240	COMPENSATION INSURANCE	60,000.00	0.00	17,243.00	17,243.00	0.00	42,757.00	29%
0001241	LT DISABILITY INSURANCE E	7,500.00	0.00	5,152.00	5,152.00	0.00	2,348.00	69%
0001250	UNEMPLOYMENT INSURANCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00	
0001260	DENTAL INS-EMPLOYER	4,460.00	0.00	202.38	202.38	0.00	4,257.62	5%
0001270	ACCRUED LEAVE CTO PAYOFF	17,500.00	0.00	0.00	0.00	0.00	17,500.00	

1000	SALARIES AND EMPLOYEE BEN	882,114.00	0.00	72,204.01	72,204.01	0.00	809,909.99	8%
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2000 SERVICES AND SUPPLIES

0002011	CLOTHING & PERSONAL SUPPL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
0002020	COMMUNICATION-RADIO SERVI	17,000.00	0.00	0.00	0.00	0.00	17,000.00	
0002021	COMMUNICATION-TELEPHONE S	150.00	0.00	0.00	0.00	0.00	150.00	
0002025	CELLULAR COMMUNICATION SE	4,000.00	0.00	143.34	143.34	0.00	3,856.66	4%
0002028	TELEPHONE SERVICES	13,000.00	0.00	478.12	478.12	0.00	12,521.88	4%
0002030	FOOD	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
0002035	HOUSEHOLD EXPENSE	7,000.00	0.00	521.93	521.93	0.00	6,478.07	7%
0002050	INSURANCE-RISK MANAGEMENT	28,000.00	0.00	18,733.60	18,733.60	0.00	9,266.40	67%
0002120	MAINTENANCE EQUIPMENT	71,000.00	0.00	0.00	0.00	0.00	71,000.00	
0002122	FUEL & LUBRICANTS	40,000.00	0.00	1,845.42	1,845.42	0.00	38,154.58	5%
0002140	MAINTENANCE-BLDGS & IMPRO	15,000.00	0.00	2,616.87	2,616.87	0.00	12,383.13	17%
0002153	MEDICAL/DENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002170	MEMBERSHIPS	3,305.00	0.00	412.50	412.50	0.00	2,892.50	12%
0002176	FEES AND PERMITS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002180	BOOKS & SUBSCRIPTIONS	4,200.00	0.00	314.84	314.84	0.00	3,885.16	7%
0002200	OFFICE EXPENSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	
0002201	EQUIPMENT UNDER \$1,500	5,000.00	0.00	0.00	0.00	0.00	5,000.00	

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT						
0002205	POSTAGE	6,000.00	0.00	0.00	0.00	0.00	6,000.00		
0002210	DUPLICATING SERVICES	250.00	0.00	0.00	0.00	0.00	250.00		
0002220	MICROFILM/FICHE/PHOTO	150.00	0.00	0.00	0.00	0.00	150.00		
0002226	MEDICAL/DENTAL SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00		
0002235	ACCOUNTING & FINANCIAL SE	12,000.00	0.00	0.00	0.00	0.00	12,000.00		
0002236	CONSULTING SERVICE	12,000.00	0.00	0.00	0.00	0.00	12,000.00		
0002239	LEGAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
0002250	OTHER PROFESSIONAL SERVIC	85,000.00	0.00	19.11	19.11	0.00	84,980.89		
0002261	SOFTWARE MAINTENANCE & SU	10,000.00	0.00	2,324.55	2,324.55	0.00	7,675.45	23%	
0002265	SCIPS - DP SERVICES	100.00	0.00	0.00	0.00	0.00	100.00		
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002285	RENTS & LEASES - EQUIPMEN	8,000.00	0.00	440.70	440.70	0.00	7,559.30	6%	
0002301	SMALL TOOLS & INSTRUMENTS	56,000.00	0.00	117.32	117.32	0.00	55,882.68		
0002310	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002311	TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002312	SPECIAL DEPARTMENTAL EXPE	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0002335	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002355	PERSONAL MILEAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0002360	UTILITIES	30,000.00	0.00	578.85	578.85	0.00	29,421.15	2%	
0002361	WATER	7,000.00	0.00	0.00	0.00	0.00	7,000.00		
2000	SERVICES AND SUPPLIES	499,655.00	0.00	28,547.15	28,547.15	0.00	471,107.85	6%	
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	84,495.00	0.00	0.00	0.00	0.00	84,495.00		
0003244	INTEREST ON LONG TERM DEB	18,310.00	0.00	0.00	0.00	0.00	18,310.00		
0003415	REFUND OF EXCESS PROPERTY	3,500.00	0.00	0.00	0.00	0.00	3,500.00		
3000	OTHER CHARGES	114,305.00	0.00	0.00	0.00	0.00	114,305.00		
4000	FIXED ASSETS								
0004202	CONSTRUCTION IN PROGRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00		
0004301	EQUIPMENT-VEHICLES	59,000.00	0.00	0.00	0.00	0.00	59,000.00		

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT						
4000	FIXED ASSETS	159,000.00	0.00	0.00	0.00	0.00	159,000.00		
9000	TAXES								
0009001	CURRENT SECURED	995,000.00	0.00	0.00	0.00	0.00	995,000.00		
0009002	CURRENT UNSECURED	68,500.00	0.00	0.00	0.00	0.00	68,500.00		
0009003	PRIOR UNSECURED	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
0009004	SUPPLEMENTAL SECURED	14,800.00	0.00	0.00	0.00	0.00	14,800.00		
0009005	PRIOR SECURED	825.00	0.00	0.00	0.00	0.00	825.00		
0009018	UNITARY	29,180.00	0.00	0.00	0.00	0.00	29,180.00		
9000	TAXES	1,110,305.00	0.00	0.00	0.00	0.00	1,110,305.00		
9400	REVENUE FROM USE OF MONEY/PROP								
0009405	BUILDING RENTAL	18,000.00	0.00	770.00	770.00	0.00	17,230.00	4%	
9400	REVENUE FROM USE OF MONEY	18,000.00	0.00	770.00	770.00	0.00	17,230.00	4%	
9500	INTERGOVERNMENTAL REVENUES								
0009505	STATE HIGHWAY RENTALS	7.00	0.00	0.00	0.00	0.00	7.00		
0009507	HOMEOWNERS PROPERTY TAX R	10,621.00	0.00	0.00	0.00	0.00	10,621.00		
0009511	OTHER GOVERNMENTAL AGENCI	44,722.00	0.00	0.00	0.00	0.00	44,722.00		
9500	INTERGOVERNMENTAL REVENUE	55,350.00	0.00	0.00	0.00	0.00	55,350.00		
9600	CHARGES FOR SERVICES								
0009601	CAPITAL FACILITIES FEES	110,000.00	0.00	0.00	0.00	0.00	110,000.00		
0009603	PHOTO/MICROFICHE COPIES	42.00	0.00	7.00	7.00	0.00	35.00	17%	
0009637	OTHER PROFESSIONAL SERVIC	250,000.00	0.00	0.00	0.00	0.00	250,000.00		
9600	CHARGES FOR SERVICES	360,042.00	0.00	7.00	7.00	0.00	360,035.00		

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT						
9700	MISC REVENUES								
0009703	OTHER REVENUE	20,000.00	0.00	3,052.00	3,052.00	0.00	16,948.00	15%	
0009704	DONATIONS AND CONTRIBUTIO	100.00	0.00	0.00	0.00	0.00	100.00		
9700	MISC REVENUES	20,100.00	0.00	3,052.00	3,052.00	0.00	17,048.00	15%	
Total Revenue		1,563,797.00	0.00	3,829.00	3,829.00	0.00	1,559,968.00		
Total Expense		1,655,074.00	0.00	100,751.16	100,751.16	0.00	1,554,322.84	6%	
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				-96,922.16	-96,922.16				