

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT				
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			384,615.00	0.00	0.00	0.00	384,615.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			14,735.20			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-13,261.68			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			14,955.20			
0001110	SALARY/WAGES REGULAR			384,615.00	0.00	16,428.72	0.00	368,186.28	4%
0001121	SALARY/WAGES-EXTRA HELP			213,000.00	0.00	0.00	0.00	213,000.00	
0001121	SALARY/WAGES-EXTRA HELP			213,000.00	0.00	0.00	0.00	213,000.00	
0001210	RETIREMENT-EMPLOYER			63,962.00	0.00	0.00	0.00	63,962.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			2,523.44			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-2,271.10			
	FY 16/17 UNFUNDED LIABILI 07/19/16		123279 - JE			26,656.00			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			2,561.12			
0001210	RETIREMENT-EMPLOYER			63,962.00	0.00	29,469.46	0.00	34,492.54	46%
0001213	OPEB COSTS			1,500.00	0.00	0.00	0.00	1,500.00	
	CALPERS 07	07/08/16	123043 - JE			37.50			
0001213	OPEB COSTS			1,500.00	0.00	37.50	0.00	1,462.50	3%
0001220	FICA-EMPLOYER			15,000.00	0.00	0.00	0.00	15,000.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			113.69			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-102.32			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			115.38			
0001220	FICA-EMPLOYER			15,000.00	0.00	126.75	0.00	14,873.25	1%
0001230	HEALTH INS-EMPLOYER			89,702.00	0.00	0.00	0.00	89,702.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			2,836.60			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-2,552.94			
	CHARLES F HODGE REIMBURSE 07/19/16		639933 - OH			115.40			
	GARY LEMEN REIMBURSE HEAL 07/19/16		639939 - OH			272.41			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			2,836.60			

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			89,702.00	0.00	3,508.07	0.00	86,193.93	4%
0001231	VISION CARE INSURANCE			875.00	0.00	0.00	0.00	875.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			32.85			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-29.57			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			32.85			
0001231	VISION CARE INSURANCE			875.00	0.00	36.13	0.00	838.87	4%
0001240	COMPENSATION INSURANCE			60,000.00	0.00	0.00	0.00	60,000.00	
	FASIS AC VAC001 INV FASIS 07/19/16		639937 - OH			17,243.00			
0001240	COMPENSATION INSURANCE			60,000.00	0.00	17,243.00	0.00	42,757.00	29%
0001241	LT DISABILITY INSURANCE ER			7,500.00	0.00	0.00	0.00	7,500.00	
	VFIS CUST C30512 INV 8719 07/19/16		639948 - OH			5,152.00			
0001241	LT DISABILITY INSURANCE ER			7,500.00	0.00	5,152.00	0.00	2,348.00	69%
0001250	UNEMPLOYMENT INSURANCE			24,000.00	0.00	0.00	0.00	24,000.00	
0001250	UNEMPLOYMENT INSURANCE			24,000.00	0.00	0.00	0.00	24,000.00	
0001260	DENTAL INS-EMPLOYER			4,460.00	0.00	0.00	0.00	4,460.00	
	PeopleSoft Payroll Postin 07/08/16		PSDATA - JE			183.98			
	P/R 07/8/16 90% TO 2015/1 07/08/16		FINAL P/R 15/16			-165.58			
	PeopleSoft Payroll Postin 07/22/16		PSDATA - JE			183.98			
0001260	DENTAL INS-EMPLOYER			4,460.00	0.00	202.38	0.00	4,257.62	5%
0001270	ACCRUED LEAVE CTO PAYOFF			17,500.00	0.00	0.00	0.00	17,500.00	
0001270	ACCRUED LEAVE CTO PAYOFF			17,500.00	0.00	0.00	0.00	17,500.00	
1000	SALARIES AND EMPLOYEE BENEFITS			882,114.00	0.00	72,204.01	0.00	809,909.99	8%

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
2000	SERVICES AND SUPPLIES								
0002011	CLOTHING & PERSONAL SUPPLIES			25,000.00	0.00	0.00	0.00	25,000.00	
0002011	CLOTHING & PERSONAL SUPPLIES			25,000.00	0.00	0.00	0.00	25,000.00	
0002020	COMMUNICATION-RADIO SERVICES			17,000.00	0.00	0.00	0.00	17,000.00	
0002020	COMMUNICATION-RADIO SERVICES			17,000.00	0.00	0.00	0.00	17,000.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			150.00	0.00	0.00	0.00	150.00	
0002021	COMMUNICATION-TELEPHONE SYSTEM			150.00	0.00	0.00	0.00	150.00	
0002025	CELLULAR COMMUNICATION SERVICE			4,000.00	0.00	0.00	0.00	4,000.00	
	VERIZON WIRELES AC 371506 07/19/16 639947 - OH					143.34			
0002025	CELLULAR COMMUNICATION SERVICE			4,000.00	0.00	143.34	0.00	3,856.66	4%
0002028	TELEPHONE SERVICES			13,000.00	0.00	0.00	0.00	13,000.00	
	AT&T AC 70745110169419 7/ 07/29/16 641706 - OH					21.92			
	AT&T AC 70744846248084 7/ 07/29/16 641706 - OH					172.18			
	AT&T AC 70744847151733 7/ 07/29/16 641706 - OH					172.18			
	AT&T AC 53079534829593 7/ 07/29/16 641706 - OH					111.84			
0002028	TELEPHONE SERVICES			13,000.00	0.00	478.12	0.00	12,521.88	4%
0002030	FOOD			9,000.00	0.00	0.00	0.00	9,000.00	
0002030	FOOD			9,000.00	0.00	0.00	0.00	9,000.00	
0002035	HOUSEHOLD EXPENSE			7,000.00	0.00	0.00	0.00	7,000.00	
	RECOLOGY VACAVI AC 051006 07/19/16 639944 - OH					120.24			
	RECOLOGY VACAVI AC 051005 07/19/16 639944 - OH					327.91			
	RECOLOGY VACAVI AC 051005 07/19/16 639944 - OH					73.78			

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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002035	HOUSEHOLD EXPENSE			7,000.00	0.00	521.93	0.00	6,478.07	7%
0002050	INSURANCE-RISK MANAGEMENT			28,000.00	0.00	0.00	0.00	28,000.00	
	FAIRA INV 2016-95 7/1/16	07/19/16	639936 - OH			18,733.60			
0002050	INSURANCE-RISK MANAGEMENT			28,000.00	0.00	18,733.60	0.00	9,266.40	67%
0002120	MAINTENANCE EQUIPMENT			71,000.00	0.00	0.00	0.00	71,000.00	
0002120	MAINTENANCE EQUIPMENT			71,000.00	0.00	0.00	0.00	71,000.00	
0002122	FUEL & LUBRICANTS			40,000.00	0.00	0.00	0.00	40,000.00	
	HUNT & SONS INC AC45173 I	07/26/16	283349 - OH			1,845.42			
0002122	FUEL & LUBRICANTS			40,000.00	0.00	1,845.42	0.00	38,154.58	5%
0002140	MAINTENANCE-BLDGS & IMPROVE			15,000.00	0.00	0.00	0.00	15,000.00	
	ALAMEDA ELECTRI AC 42443	07/19/16	639932 - OH			2,293.78			
	ALAMEDA ELECTRI AC 42443	07/19/16	639932 - OH			97.09			
	JUST THE FINEST ACCT VA22	07/19/16	639940 - OH			48.00			
	JUST THE FINEST ACCT VA46	07/19/16	639940 - OH			48.00			
	JUST THE FINEST ACCT VA47	07/19/16	639940 - OH			48.00			
	JUST THE FINEST ACCT VV00	07/19/16	639940 - OH			82.00			
0002140	MAINTENANCE-BLDGS & IMPROVE			15,000.00	0.00	2,616.87	0.00	12,383.13	17%
0002153	MEDICAL/DENTAL SUPPLIES			2,000.00	0.00	0.00	0.00	2,000.00	
0002153	MEDICAL/DENTAL SUPPLIES			2,000.00	0.00	0.00	0.00	2,000.00	
0002170	MEMBERSHIPS			3,305.00	0.00	0.00	0.00	3,305.00	
	FIRE DISTRICTS INV 14116	07/19/16	639938 - OH			412.50			
0002170	MEMBERSHIPS			3,305.00	0.00	412.50	0.00	2,892.50	12%
0002176	FEES AND PERMITS			3,000.00	0.00	0.00	0.00	3,000.00	

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0002176	FEES AND PERMITS			3,000.00	0.00	0.00	0.00	3,000.00	
0002180	BOOKS & SUBSCRIPTIONS			4,200.00	0.00	0.00	0.00	4,200.00	
	THE REPORTER ACCT 10100	07/19/16	639945 - OH			314.84			
0002180	BOOKS & SUBSCRIPTIONS			4,200.00	0.00	314.84	0.00	3,885.16	7%
0002200	OFFICE EXPENSE			4,500.00	0.00	0.00	0.00	4,500.00	
0002200	OFFICE EXPENSE			4,500.00	0.00	0.00	0.00	4,500.00	
0002201	EQUIPMENT UNDER \$1,500			5,000.00	0.00	0.00	0.00	5,000.00	
0002201	EQUIPMENT UNDER \$1,500			5,000.00	0.00	0.00	0.00	5,000.00	
0002205	POSTAGE			6,000.00	0.00	0.00	0.00	6,000.00	
0002205	POSTAGE			6,000.00	0.00	0.00	0.00	6,000.00	
0002210	DUPLICATING SERVICES			250.00	0.00	0.00	0.00	250.00	
0002210	DUPLICATING SERVICES			250.00	0.00	0.00	0.00	250.00	
0002220	MICROFILM/FICHE/PHOTO			150.00	0.00	0.00	0.00	150.00	
0002220	MICROFILM/FICHE/PHOTO			150.00	0.00	0.00	0.00	150.00	
0002226	MEDICAL/DENTAL SERVICE			4,000.00	0.00	0.00	0.00	4,000.00	
0002226	MEDICAL/DENTAL SERVICE			4,000.00	0.00	0.00	0.00	4,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			12,000.00	0.00	0.00	0.00	12,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			12,000.00	0.00	0.00	0.00	12,000.00	
0002236	CONSULTING SERVICE			12,000.00	0.00	0.00	0.00	12,000.00	
0002236	CONSULTING SERVICE			12,000.00	0.00	0.00	0.00	12,000.00	
0002239	LEGAL SERVICE			10,000.00	0.00	0.00	0.00	10,000.00	

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133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002239	LEGAL SERVICE			10,000.00	0.00	0.00	0.00	10,000.00	
0002250	OTHER PROFESSIONAL SERVICES			85,000.00	0.00	0.00	0.00	85,000.00	
	CALPERS 07	07/08/16	123043 - JE			19.11			
0002250	OTHER PROFESSIONAL SERVICES			85,000.00	0.00	19.11	0.00	84,980.89	
0002261	SOFTWARE MAINTENANCE & SUPPORT			10,000.00	0.00	0.00	0.00	10,000.00	
	LAURA WOOD REIMBURSE/HELM	07/19/16	639942 - OH			703.62			
	TRITECH SOFTWARE ID CA145	07/19/16	639946 - OH			1,620.93			
0002261	SOFTWARE MAINTENANCE & SUPPORT			10,000.00	0.00	2,324.55	0.00	7,675.45	23%
0002265	SCIPS - DP SERVICES			100.00	0.00	0.00	0.00	100.00	
0002265	SCIPS - DP SERVICES			100.00	0.00	0.00	0.00	100.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002285	RENTS & LEASES - EQUIPMENT			8,000.00	0.00	0.00	0.00	8,000.00	
	CIT TECHNOLOGY CNT 900-01	07/19/16	639934 - OH			334.71			
	COMCAST AC 8155 30 027 00	07/19/16	639935 - OH			105.99			
0002285	RENTS & LEASES - EQUIPMENT			8,000.00	0.00	440.70	0.00	7,559.30	6%
0002301	SMALL TOOLS & INSTRUMENTS			56,000.00	0.00	0.00	0.00	56,000.00	
	L N CURTIS & SO CUST C361	07/19/16	639941 - OH			117.07			
	L N CURTIS & SO SALES TAX	07/19/16	639941 - OH			0.25			
0002301	SMALL TOOLS & INSTRUMENTS			56,000.00	0.00	117.32	0.00	55,882.68	
0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	

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0002310	EDUCATION & TRAINING			2,000.00	0.00	0.00	0.00	2,000.00	
0002311	TUITION REIMBURSEMENT			1,000.00	0.00	0.00	0.00	1,000.00	
0002311	TUITION REIMBURSEMENT			1,000.00	0.00	0.00	0.00	1,000.00	
0002312	SPECIAL DEPARTMENTAL EXPENSE			2,000.00	0.00	0.00	0.00	2,000.00	
0002312	SPECIAL DEPARTMENTAL EXPENSE			2,000.00	0.00	0.00	0.00	2,000.00	
0002335	TRAVEL EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002335	TRAVEL EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			1,000.00	0.00	0.00	0.00	1,000.00	
0002360	UTILITIES			30,000.00	0.00	0.00	0.00	30,000.00	
	P G & E AC 9297758735-8 7 07/19/16 639943 - OH					578.85			
0002360	UTILITIES			30,000.00	0.00	578.85	0.00	29,421.15	2%
0002361	WATER			7,000.00	0.00	0.00	0.00	7,000.00	
0002361	WATER			7,000.00	0.00	0.00	0.00	7,000.00	
2000	SERVICES AND SUPPLIES			499,655.00	0.00	28,547.15	0.00	471,107.85	6%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			8,000.00	0.00	0.00	0.00	8,000.00	
0003020	REFUND OF PRIOR YEAR CHARGES			8,000.00	0.00	0.00	0.00	8,000.00	
0003230	LONG-TERM LOAN REDEMPTION			84,495.00	0.00	0.00	0.00	84,495.00	
0003230	LONG-TERM LOAN REDEMPTION			84,495.00	0.00	0.00	0.00	84,495.00	

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0003244	INTEREST ON LONG TERM DEBT			18,310.00	0.00	0.00	0.00	18,310.00	
0003244	INTEREST ON LONG TERM DEBT			18,310.00	0.00	0.00	0.00	18,310.00	
0003415	REFUND OF EXCESS PROPERTY TAX			3,500.00	0.00	0.00	0.00	3,500.00	
0003415	REFUND OF EXCESS PROPERTY TAX			3,500.00	0.00	0.00	0.00	3,500.00	
3000	OTHER CHARGES			114,305.00	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	100,000.00	
0004202	CONSTRUCTION IN PROGRESS			100,000.00	0.00	0.00	0.00	100,000.00	
0004301	EQUIPMENT-VEHICLES			59,000.00	0.00	0.00	0.00	59,000.00	
0004301	EQUIPMENT-VEHICLES			59,000.00	0.00	0.00	0.00	59,000.00	
4000	FIXED ASSETS			159,000.00	0.00	0.00	0.00	159,000.00	
9000	TAXES								
0009001	CURRENT SECURED			995,000.00	0.00	0.00	0.00	995,000.00	
0009001	CURRENT SECURED			995,000.00	0.00	0.00	0.00	995,000.00	
0009002	CURRENT UNSECURED			68,500.00	0.00	0.00	0.00	68,500.00	
0009002	CURRENT UNSECURED			68,500.00	0.00	0.00	0.00	68,500.00	
0009003	PRIOR UNSECURED			2,000.00	0.00	0.00	0.00	2,000.00	
0009003	PRIOR UNSECURED			2,000.00	0.00	0.00	0.00	2,000.00	
0009004	SUPPLEMENTAL SECURED			14,800.00	0.00	0.00	0.00	14,800.00	
0009004	SUPPLEMENTAL SECURED			14,800.00	0.00	0.00	0.00	14,800.00	
0009005	PRIOR SECURED			825.00	0.00	0.00	0.00	825.00	

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0009005	PRIOR SECURED			825.00	0.00	0.00	0.00	825.00	
0009018	UNITARY			29,180.00	0.00	0.00	0.00	29,180.00	
0009018	UNITARY			29,180.00	0.00	0.00	0.00	29,180.00	
9000	TAXES			1,110,305.00	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	0.00	0.00	18,000.00	
	VVFD HALL; REFUND	07/25/16	202059 - CR			770.00			
0009405	BUILDING RENTAL			18,000.00	0.00	770.00	0.00	17,230.00	4%
9400	REVENUE FROM USE OF MONEY/PROP			18,000.00	0.00	770.00	0.00	17,230.00	4%
9500	INTERGOVERNMENTAL REVENUES								
0009505	STATE HIGHWAY RENTALS			7.00	0.00	0.00	0.00	7.00	
0009505	STATE HIGHWAY RENTALS			7.00	0.00	0.00	0.00	7.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF			10,621.00	0.00	0.00	0.00	10,621.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF			10,621.00	0.00	0.00	0.00	10,621.00	
0009511	OTHER GOVERNMENTAL AGENCIES			44,722.00	0.00	0.00	0.00	44,722.00	
0009511	OTHER GOVERNMENTAL AGENCIES			44,722.00	0.00	0.00	0.00	44,722.00	
9500	INTERGOVERNMENTAL REVENUES			55,350.00	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	110,000.00	
0009601	CAPITAL FACILITIES FEES			110,000.00	0.00	0.00	0.00	110,000.00	
0009603	PHOTO/MICROFICHE COPIES			42.00	0.00	0.00	0.00	42.00	
	VVFD REPORT	07/14/16	201828 - CR			7.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description					
133	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT	9813	VACAVILLE FIRE DISTRICT					
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.	
0009603	PHOTO/MICROFICHE COPIES			42.00	0.00	7.00	0.00	35.00	17%	
0009637	OTHER PROFESSIONAL SERVICES			250,000.00	0.00	0.00	0.00	250,000.00		
0009637	OTHER PROFESSIONAL SERVICES			250,000.00	0.00	0.00	0.00	250,000.00		
9600	CHARGES FOR SERVICES			360,042.00	0.00	7.00	0.00	360,035.00		
9700	MISC REVENUES									
0009703	OTHER REVENUE			20,000.00	0.00	0.00	0.00	20,000.00		
	VVFD HALL; REFUND	07/25/16	202059 - CR			3,052.00				
0009703	OTHER REVENUE			20,000.00	0.00	3,052.00	0.00	16,948.00	15%	
0009704	DONATIONS AND CONTRIBUTIONS			100.00	0.00	0.00	0.00	100.00		
0009704	DONATIONS AND CONTRIBUTIONS			100.00	0.00	0.00	0.00	100.00		
9700	MISC REVENUES			20,100.00	0.00	3,052.00	0.00	17,048.00	15%	
Key Total - Revenue				1,563,797.00	0.00	3,829.00	0.00	1,559,968.00		
Key Total - Expense				1,655,074.00	0.00	100,751.16	0.00	1,554,322.84	6%	
						=====				
						-96,922.16				
Dept Total - Revenue				1,563,797.00	0.00	3,829.00	0.00	1,559,968.00		
Dept Total - Expense				1,655,074.00	0.00	100,751.16	0.00	1,554,322.84	6%	
						=====				
						-96,922.16				
Fund Total - Revenue				1,563,797.00	0.00	3,829.00	0.00	1,559,968.00		
Fund Total - Expense				1,655,074.00	0.00	100,751.16	0.00	1,554,322.84	6%	
						=====				
						-96,922.16				