

**Esparto Fire Protection District
FY 2023-24 - Balance to Yolo County General Ledgers**

TENTATIVE
(Pending DFS
Finalization)

TENTATIVE
5/4 Payroll &
5/9 Claims

INCOME ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED REVENUE (1-18-24)	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024	TOTAL REVENUE TO DATE	BALANCE
400100	PROP TAXES-CURRENT SECURED	194,023.00					213,875.90		6.08						213,881.98	(19,858.98)
400101	PROP TAXES-CURRENT UNSECURED	4,764.00					5,393.89	70.31		36.56		4.27	(12.74)		5,492.29	(728.29)
400111	PROP TAXES-PRIOR UNSECURED	197.00					47.12	4.45	3.80	0.49	6.45	1.14			63.45	133.55
400120	SUPPLEMENTAL PROP TAXES CURRENT	2,000.00					8.74	368.33	437.82			401.75			1,216.64	783.36
400121	SUPPLEMENTAL PROP TAXES PRIOR														0.00	0.00
401327	DEVELOPMENT FEES			38,287.60	5,271.76	8,194.76	364.82			1,912.16					54,031.10	(54,031.10)
401391	OTHER LICENSES AND PERMITS														0.00	0.00
403100	INVESTMENT EARNINGS-POOL (INTEREST)	8,631.00				2,311.72			7,104.75			8,960.06			18,376.53	(9,745.53)
403199	GASB 31 FMV - DFS ONLY		24,083.00												24,083.00	(24,083.00)
403214	RENTS & CONCESSIONS - OTHER														0.00	0.00
410050	ST-HIGHWAY PROPERTY RENTALS							2.48							2.48	(2.48)
410250	ST-HOMEOWNERS PROP TAX RELIEF	1,272.00					192.93	450.17				450.17			1,093.27	178.73
410900	ST-OTHER								9,909.74	(557.59)					9,352.15	(9,352.15)
430000	OTHR-IN-LIEU TAXES	148.00										205.66			205.66	(57.66)
430022	OTHER COUNTIES & CITIES-YOL CTY	281,576.00	(10,652.19)	10,652.19			26,558.35	30,000.00	20,012.46	205,006.00					281,576.81	(0.81)
430070	OTHER TRIBAL - YOICHE DEHE	16,666.00													0.00	16,666.00
440003	SPECIAL ASSESSMENTS	76,621.00					78,117.00								78,117.00	(1,496.00)
440600	OTH CHRGR FR SVC-FIREFGHTR SVC	24,746.00			1,718.01	4,434.02		1,767.19	1,023.11			1,082.87	1,624.31		11,649.51	13,096.49
440690	OTHER CHARGES FOR SERVICES			760.30	456.18	304.12									1,520.60	(1,520.60)
450302	OTH MISC-DONATION														0.00	0.00
450900	OTHER MISC INCOME				3,787.69			189.26			188.73				4,165.68	(4,165.68)
	TOTAL ESTIMATED REVENUE	610,644.00	13,430.81	49,700.09	11,233.64	15,244.62	324,558.75	32,852.19	38,497.76	206,397.62	199.45	11,088.91	1,624.31	0.00	704,828.15	(94,184.15)
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023	221,427.00														221,427.00
	TOTAL ESTIMATED REVENUE + EST FUND BALANCE	832,071.00	13,430.81	49,700.09	11,233.64	15,244.62	324,558.75	32,852.19	38,497.76	206,397.62	199.45	11,088.91	1,624.31	0.00	704,828.15	127,242.85
	TOTAL FINANCING SOURCES	832,071.00	13,430.81	49,700.09	11,233.64	15,244.62	324,558.75	32,852.19	38,497.76	206,397.62	199.45	11,088.91	1,624.31	0.00	704,828.15	127,242.85

EXPENSE ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED EXPENSES (1-18-24)	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024	TOTAL EXPENSES TO DATE	BALANCE
500100	REGULAR EMPLOYEES	255,920.00	10,191.07	20,813.12	13,778.60	13,844.75	14,028.60	14,322.35	21,254.90	15,899.10	19,524.28	16,490.94	9,593.96		169,741.67	86,178.33
500110	EXTRA HELP														0.00	0.00
500120	OVERTIME	77,888.00	3,625.05	5,726.43	5,707.88	3,685.13	3,580.50	3,580.50	4,851.00	3,996.00	5,833.50	4,704.00	1,844.58		47,134.57	30,753.43
500130	STANDBY TIME														0.00	0.00
500160	LEAVE BUYOUT	5,000.00													0.00	5,000.00
501100	RETIREMENT	77,879.00	4,305.96	1,890.65	971.78	971.78	971.78	971.78	58.25	3,266.17	1,974.87	63,282.47	(1,135.71)		77,529.78	349.22
501110	OASDI (RETIREMENT TAX)	8,708.00	847.62	1,618.51	1,203.97	1,082.66	1,087.57	1,105.79	127.88	82.93	71.30	86.41	46.50		7,361.14	1,346.86
501120	MEDICARE	4,405.00	198.23	378.53	281.58	253.20	254.35	258.61	377.25	287.20	366.41	306.04	165.22		3,126.62	1,278.38
501130	HEALTH INSURANCE	24,000.00	953.72	789.68	1,093.92	1,093.92	1,232.01	1,215.29	1,332.60	1,332.60	1,332.60	754.16	(44.19)		11,086.31	12,913.69
501170	UNEMPLOYMENT INSURANCE	875.00	10.56	27.00	18.00	18.00	22.01	18.01	1,058.04	157.28	281.98	245.86	156.09		2,012.83	(1,137.83)
501180	WORKERS' COMPENSATION INSURANC	5,000.00	5,000.00										1,472.40		6,472.40	(1,472.40)
510010	CLOTHING & PERSONAL SUPPLIES	47,299.00						18,704.30	5,020.49			1,932.25			25,657.04	21,641.96
510020	COMMUNICATIONS	1,752.00		101.49	106.55	101.98	113.53	119.99	116.18	132.64	157.81	158.13	157.19		1,265.49	486.51
510030	FOOD	6,000.00		401.73				30.92	2,280.77		187.10		182.27		3,082.79	2,917.21
510040	HOUSEHOLD EXPENSE	5,000.00	119.95	243.17	220.94	179.93	499.65	119.95	180.25	542.65	97.57	125.83	125.83		2,455.72	2,544.28
510051	INSURANCE-PUBLIC LIABILITY	12,000.00	11,434.00												11,434.00	566.00
510052	INSURANCE-FIRE & EXTENDED														0.00	0.00
510053	INSURANCE-OTHER														0.00	0.00
510070	MAINTENANCE-EQUIPMENT	47,000.00	2.92	654.43	2,591.30	173.86	252.56	2,909.35	3,363.81	613.10	804.07	1,979.82	1,821.39		15,166.61	31,833.39
510071	MAINTENANCE-BUILDG & IMPROVMNTS	25,000.00		98.79	165.81	65.58	870.45	974.89	(12.00)	156.48	139.51	111.72			2,571.23	22,428.77
510080	MEDICAL, DENTAL & LAB SUPPLIES	5,000.00		477.64			60.49		454.56		134.30		912.16		2,039.15	2,960.85
510090	MEMBERSHIPS	500.00	250.00						255.00			75.06	100.00		680.06	(180.06)

EXPENSE ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED EXPENSES (1-18-24)	JULY 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024	TOTAL EXPENSES TO DATE	BALANCE
510100	MISCELLANEOUS EXPENSE	3,000.00													0.00	3,000.00
510110	OFFICE EXPENSE	3,000.00		104.66		104.02	340.77	110.49	32.01	148.35	368.72		242.08		1,451.10	1,548.90
510111	OFFICE EXP-POSTAGE	400.00													0.00	400.00
510112	OFFICE EXP-PRINTING	500.00													0.00	500.00
510140	BOARD MEETING STIPENDS														0.00	0.00
510160	PUBLICATIONS AND LEGAL NOTICES	100.00													0.00	100.00
510170	RENTS AND LEASES - EQUIPMENT	500.00					173.90								173.90	326.10
510171	RENTS & LEASES-BUILDG & IMPRV														0.00	0.00
510180	TRAINING	7,340.00					241.50	335.00				1,150.00	2,500.00		4,226.50	3,113.50
510190	SMALL TOOLS & MINOR EQUIPMENT	37,200.00	267.79	749.34	1,456.47	2,827.10	1,872.42		968.05	1,350.01	4,629.86	373.15	21.37		14,515.56	22,684.44
510200	TRANSPORTATION & TRAVEL	2,000.00													0.00	2,000.00
510201	TRASNP & TRAVEL-FUEL	20,000.00	3,623.68	646.67	1,613.87	77.00		2,692.94		774.34					9,428.50	10,571.50
510220	UTILITIES	20,000.00		1,984.51	1,552.18	1,346.17	1,099.54	1,142.29	1,323.42	1,586.03	1,615.42	1,233.03	966.37		13,848.96	6,151.04
510251	PROF & SPEC SVC-AUDITG & ACCTG	3,000.00		1,600.00						1,439.00					3,039.00	(39.00)
510252	PROF & SPEC SVC-INFO TECH SVC	7,764.00			132.00	250.00		3,812.40		333.75	86.50	806.13	1,142.57		6,563.35	1,200.65
510255	PROF & SPEC SVC-MED,DENTAL,LAB	3,000.00			138.00						(42.00)				96.00	2,904.00
510256	PROF & SPEC SVC-LEGAL SVC	5,000.00													0.00	5,000.00
510275	PROF & SPEC SVC-OTHER	6,000.00					175.00	125.00	1,225.00						1,525.00	4,475.00
510282	SPEC DEPT EXP-ELECTION SUPPL/SVC														0.00	0.00
510288	SPEC DEPT EXP-OTHER														0.00	0.00
525015	RETIRE LTD-CAP LEASE OBLGTN														0.00	0.00
525030	RETIRE LTD-OTHER														0.00	0.00
525060	INTEREST LTD-OTHER														0.00	0.00
526020	TAXES AND ASSESSMENTS														0.00	0.00
526035	VOLUNTEER FIREMEN	41,541.00			2,040.00	559.93		9,737.00	1,690.00	640.00					14,666.93	26,874.07
526040	CONTRIB TO NON-CO AGENCIES														0.00	0.00
530010	EASEMENTS-NON DEPRECIABLE														0.00	0.00
530021	BUILDING & IMPROVEMENTS	55,000.00							956.10	626.16	4,134.93	4,086.88	22,142.61		31,946.68	23,053.32
530000	LAND														0.00	0.00
530070	EQUIPMENT	7,500.00			7,368.06					4,954.13					12,322.19	(4,822.19)
530071	EQUIPMENT-VEHICLE														0.00	0.00
590100	APPROP FOR CONTINGENCY														0.00	0.00
	TOTAL APPROPRIATIONS	832,071.00	40,830.55	38,306.35	40,440.91	26,635.01	26,876.63	62,286.85	46,913.56	38,317.92	41,698.73	97,901.88	42,412.69	0.00	502,621.08	329,449.92
	TOTAL FINANCING USES	832,071.00	40,830.55	38,306.35	40,440.91	26,635.01	26,876.63	62,286.85	46,913.56	38,317.92	41,698.73	97,901.88	42,412.69	0.00	502,621.08	329,449.92
	MONTHLY ENDING BALANCE (Income minue Expenses)	0.00	(27,399.74)	11,393.74	(29,207.27)	(11,390.39)	297,682.12	(29,434.66)	(8,415.80)	168,079.70	(41,499.28)	(86,812.97)	(40,788.38)	0.00	202,207.07	(202,207.07)