

**Esparto Fire Protection District
FY 2022-2023 - Balance to Yolo County General Ledgers**

Includes 2022-
23 Claims Paid
in July

INCOME ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED REVENUE	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023	TOTAL REVENUE TO DATE	BALANCE
400100	PROP TAXES-CURRENT SECURED	188,354.00					206,422.36	102.00				(2,749.00)		(550.87)	203,224.49	(14,870.49)
400101	PROP TAXES-CURRENT UNSECURED	4,929.00					4,322.79	84.93	(71.26)	0.62	(8.84)	(0.61)	93.71	(8.33)	4,413.01	515.99
400111	PROP TAXES-PRIOR UNSECURED	248.00		5.57	10.94	10.54	18.14	22.50	7.18	5.53	0.52	5.22	3.65	9.50	99.29	148.71
400120	SUPPLEMENTAL PROP TAXES CURRENT	4,935.00			21.25	35.92				843.58			1,136.52	1,162.79	3,200.06	1,734.94
400121	SUPPLEMENTAL PROP TAXES PRIOR	0.00													0.00	0.00
400327	DEVELOPMENT FEES			1,630.90	63.44		639.34	1,528.97			3,623.04		901.32	5,242.16	13,629.17	(13,629.17)
400449	OTHER LICENSES AND PERMITS														0.00	0.00
400700	INVESTMENT EARNINGS-POOL (INTEREST)	4,000.00				2,081.25			4,098.90			4,791.83			10,971.98	(6,971.98)
400705	GASB 31 FMV - DFS ONLY	0.00	29,780.00												29,780.00	(29,780.00)
400725	RENTS & CONCESSIONS - OTHER														0.00	0.00
401061	ST-HIGHWAY PROPERTY RENTALS	0.00					1.96								1.96	(1.96)
401240	ST-HOMEOWNERS PROP TAX RELIEF	1,460.00					194.33	453.43				453.43	194.33		1,295.52	164.48
401340	ST-OTHER	7,752.00											9,778.42		9,778.42	(2,026.42)
402000	OTHR-IN-LIEU TAXES	162.00									119.91				119.91	42.09
402020	OTHER COUNTIES & CITIES-YOL CTY	55,430.00	(3,107.80)	3,307.08	1,507.06	2,860.77			30,000.00					(4,567.11)	30,000.00	25,430.00
402090	OTHER TRIBAL - YOCHÉ DEHE	186,535.00	169,869.00					16,666.00							186,535.00	0.00
403030	SPECIAL ASSESSMENTS	76,031.00			(40.00)		77,808.00					(280.00)		(53.00)	77,435.00	(1,404.00)
403610	OTH CHRGR FR SVC-FIREFGHTR SVC	0.00	(9,432.99)	3,332.19	7,535.14	12,017.46	19,595.16		28,564.44					5,094.39	66,705.79	(66,705.79)
403699	OTHER CHARGES FOR SERVICES										152.06			228.09	380.15	(380.15)
404113	OTH MISC-DONATION				146.15										146.15	(146.15)
404190	OTHER MISC INCOME	0.00													0.00	0.00
	TOTAL ESTIMATED REVENUE	529,836.00	187,108.21	8,275.74	9,243.98	17,005.94	309,002.08	18,857.83	62,599.26	849.73	3,886.69	2,220.87	12,107.95	6,557.62	637,715.90	(107,879.90)
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022	573,458.00														573,458.00
	TOTAL ESTIMATED REVENUE + EST FUND BALANCE	1,103,294.00	187,108.21	8,275.74	9,243.98	17,005.94	309,002.08	18,857.83	62,599.26	849.73	3,886.69	2,220.87	12,107.95	6,557.62	637,715.90	465,578.10
															0.00	0.00
	DECREASE IN FUND BAL-NONSPEND-PREPAID EXP	25,059.00													0.00	25,059.00
101000-0116	DECREASE IN EQUIPMENT REPL RESERVE														0.00	0.00
101000-0117	DECREASE IN DEVELOPMENT FEES RESERVE	25,000.00													0.00	25,000.00
															0.00	0.00
	TOTAL FINANCING SOURCES	1,153,353.00	187,108.21	8,275.74	9,243.98	17,005.94	309,002.08	18,857.83	62,599.26	849.73	3,886.69	2,220.87	12,107.95	6,557.62	637,715.90	515,637.10

EXPENSE ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED EXPENSES	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUNE 2023	TOTAL EXPENSES TO DATE	BALANCE
500100	REGULAR EMPLOYEES	171,167.00	15,449.89	24,122.58	16,301.42	8,051.20	8,894.49	9,290.32	9,155.36	9,530.32	14,404.60	9,648.96	11,067.40	14,563.10	150,479.64	20,687.36
500110	EXTRA HELP														0.00	0.00
500120	OVERTIME	20,538.00	790.01	394.88	960.87	1,237.28	1,526.85	1,131.98	917.30	1,571.55	1,303.67	1,239.13	1,462.54	2,606.67	15,142.73	5,395.27
500130	STANDBY TIME														0.00	0.00
500160	LEAVE BUYOUT	5,000.00													0.00	5,000.00
500310	RETIREMENT	17,595.00	1,583.71	837.10	823.35	1,091.09	518.65	2,235.97	1,101.58	1,201.58	1,565.67	1,210.43	1,871.26	1,486.43	15,526.82	2,068.18
500320	OASDI	10,026.00	1,006.87	1,520.08	1,070.25	575.89	646.12	646.18	624.51	688.31	973.91	675.06	776.85	1,064.52	10,268.55	(242.55)
500330	FICA/MEDICARE	2,345.00	235.47	355.51	250.30	134.68	151.11	151.12	146.05	160.98	227.77	157.88	181.68	248.96	2,401.51	(56.51)
500340	HEALTH INSURANCE	15,500.00	733.35	733.35	17.19	375.27	375.27	411.80	411.80	701.61	121.99	701.61	1,313.05	0.00	5,896.29	9,603.71
500380	UNEMPLOYMENT INSURANCE	525.00					13.49	19.83	161.16	121.84	125.51	19.47	28.68	61.00	550.98	(25.98)
500390	WORKERS' COMPENSATION INSURANC	6,000.00		5,000.00											5,000.00	1,000.00
501010	CLOTHING & PERSONAL SUPPLIES	25,000.00							38.60	7,196.27		1,309.95		3,071.66	11,616.48	13,383.52
501020	COMMUNICATIONS	3,262.00		92.01	108.41	104.43	102.82	100.54	100.23	102.13	101.77	100.67	96.21	204.97	1,214.19	2,047.81
501030	FOOD	5,000.00		114.18	220.70			178.06	0.00					143.87	656.81	4,343.19

501040	HOUSEHOLD EXPENSE	5,000.00	229.88	114.94	0.00	114.94	204.85	134.22	247.54	252.76	358.44	434.04	(119.94)	369.96	2,341.63	2,658.37
501051	INSURANCE-PUBLIC LIABILITY	12,844.00		10,176.00											10,176.00	2,668.00
501052	INSURANCE-FIRE & EXTENDED														0.00	0.00
501053	INSURANCE-OTHER														0.00	0.00
501070	MAINTENANCE-EQUIPMENT	35,000.00	(761.21)	1,552.97	5,696.13	1,951.53	1,660.15	724.97	2,404.80	4,524.50	35.56	16,020.16	7,571.52	428.30	41,809.38	(6,809.38)
501071	MAINTENANCE-BUILDG & IMPROVMNTS	25,000.00	35.37	77.11	1,190.95	2,431.42	634.13	146.87	79.51	94.67	127.82	55.70	788.84	41.93	5,704.32	19,295.68
501080	MEDICAL, DENTAL & LAB SUPPLIES	5,000.00				1,137.61	117.33			169.64	138.00	503.35			2,065.93	2,934.07
501090	MEMBERSHIPS	100.00				250.00						75.06			325.06	(225.06)
501100	MISCELLANEOUS EXPENSE	2,500.00						27.86							27.86	2,472.14
501110	OFFICE EXPENSE	3,000.00		64.12		5.35		1.92		90.01			13.93	186.54	361.87	2,638.13
501111	OFFICE EXP-POSTAGE	300.00						127.25							127.25	172.75
501112	OFFICE EXP-PRINTING	500.00												1,557.33	1,557.33	(1,057.33)
501151	PROF & SPEC SVC-AUDITG & ACCTG	3,000.00		1,163.75								1,445.00	(463.75)		2,145.00	855.00
501152	PROF & SPEC SVC-INFO TECH SVC	2,000.00						3,632.40		300.69		239.88	688.80	510.20	5,371.97	(3,371.97)
501155	PROF & SPEC SVC-MED,DENTAL,LAB	3,000.00	(42.00)	42.00		174.00			1,001.00	138.00	138.00	138.00		552.00	2,141.00	859.00
501156	PROF & SPEC SVC-LEGAL SVC	10,000.00													0.00	10,000.00
501165	PROF & SPEC SVC-OTHER	10,000.00							2,499.34	7,715.00					10,214.34	(214.34)
501169	BOARD MEETING STIPENDS														0.00	0.00
501180	PUBLICATIONS AND LEGAL NOTICES	2,000.00													0.00	2,000.00
501190	RENTS AND LEASES - EQUIPMENT	500.00													0.00	500.00
501191	RENTS & LEASES-BUILDG & IMPRV														0.00	0.00
501205	TRAINING	5,000.00			208.32							465.19	825.19		1,498.70	3,501.30
501210	SMALL TOOLS & MINOR EQUIPMENT	30,000.00		656.35	527.83	66.02	8.57	12,280.38	850.28	125.46	127.98		1,778.46	367.52	16,788.85	13,211.15
501232	SPEC DEPT EXP-ELECTION SUPPL/SVC														0.00	0.00
501249	SPEC DEPT EXP-OTHER														0.00	0.00
501250	TRANSPORTATION & TRAVEL	2,000.00													0.00	2,000.00
501251	TRASNP & TRAVEL-FUEL	20,000.00		1,991.61	799.69	1,212.87	1,212.21	964.67	1,256.93	1,034.55	646.76	1,073.52	622.73	1,932.91	12,748.45	7,251.55
501260	UTILITIES	15,000.00		1,095.34	1,227.85	1,107.90	663.79	685.85	836.90	949.24	732.33	1,192.67	950.78	2,269.31	11,711.96	3,288.04
502031	RETIRE LTD-CAP LEASE OBLGTN														0.00	0.00
502039	RETIRE LTD-OTHER														0.00	0.00
502049	INTEREST LTD-OTHER														0.00	0.00
502080	TAXES AND ASSESSMENTS														0.00	0.00
502110	VOLUNTEER FIREMEN	25,000.00						6,946.00	3,984.40	359.55				9,350.00	20,639.95	4,360.05
502120	CONTRIB TO NON-CO AGENCIES														0.00	0.00
502121	CITY OF DAVIS														0.00	0.00
503000	LAND														0.00	0.00
503015	EASEMENTS-NON DEPRECIABLE														0.00	0.00
503020	BUILDING & IMPROVEMENTS	35,059.00											25,059.73		25,059.73	9,999.27
503070	EQUIPMENT	5,000.00													0.00	5,000.00
503071	EQUIPMENT-VEHICLE	375,000.00						343,059.50							343,059.50	31,940.50
503300	APPROP FOR CONTINGENCY														0.00	0.00
															0.00	0.00
	TOTAL APPROPRIATIONS	913,761.00	19,261.34	50,103.88	29,403.26	20,021.48	16,886.86	382,740.66	25,907.30	36,938.65	21,129.78	36,705.73	54,513.96	41,017.18	734,630.08	179,130.92
	ADDITIONS TO GENERAL RESERVE	0.00													0.00	0.00
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	239,592.00													0.00	239,592.00
	ADDITIONS TO RESERVE JUNE 30, 2023	0.00													0.00	0.00
	TOTAL FINANCING USES	1,153,353.00	19,261.34	50,103.88	29,403.26	20,021.48	16,886.86	382,740.66	25,907.30	36,938.65	21,129.78	36,705.73	54,513.96	41,017.18	734,630.08	418,722.92
	MONTHLY ENDING BALANCE (Income minue Expenses)	0.00	167,846.87	(41,828.14)	(20,159.28)	(3,015.54)	292,115.22	(363,882.83)	36,691.96	(36,088.92)	(17,243.09)	(34,484.86)	(42,406.01)	(34,459.56)	(96,914.18)	96,914.18