

**Rodeo-Hercules Fire Protection District  
Budget Control - 16/17 - 7800 - Final General Fund**

A1

Acct	Budget	Expenses	Balance
1001	Holiday Pay	116,670.00	
1011	Permanent Salaries	1,674,895.00	
1013	Drill/Temporary Salaries	2,500.00	
1014	Backfill	851,382.00	
1015	Deferred Compensation	7,200.00	
1042	FICA	23,819.00	
1044	Retirement	1,788,349.00	
1060	Group Insurance	361,001.00	
1061	Group Insurance - Retiree/ARC	294,000.00	
1063	Unemployment	1,000.00	
1070	Workers Compensation Insurance	240,000.00	
2100	Office Expenses	13,041.00	
2102	Books/Periodicals/Subscriptions	1,872.00	
2110	Communications	177,473.00	
2120	Utilities	23,540.00	
2130	Small Tools & Equipment	2,000.00	
2140	Medical Supplies	8,950.00	
2150	Food	2,000.00	
2160	Clothing & Personal Supplies	8,580.00	
2170	Household Expenses	13,275.00	
2190	Publications & Legal Notices	1,100.00	
2200	Memberships	4,204.00	
2250	Rents & Leases - Equipment	10,050.00	
2270	Repair & Service Equipment	20,652.00	
2271	Vehicle Repair Services	69,903.00	
2272	Gas & Oil Supplies	13,065.00	
2273	Vehicle Maintenance-Tires	9,981.00	
2276	Maintenance Radio - Electronic Equip	20,910.00	
2281	Maintenance-Bldg & Grounds	6,557.00	
2303	Employee Travel Expenses	3,172.00	
2310	Professional/Specialized Services	382,227.00	
2315	Data Professing Service	2,210.00	
2316	Data Processing Supplies	200.00	
2326	Information Security	1,518.00	
2360	Insurance	34,028.00	
2474	Firefighting Supplies	6,680.00	
2476	Recreation/Physical Fitness Equipment	1,000.00	
2477	Educational Supplies & Courses	20,115.00	
2479	Other Special Departmental Expenses	11,500.00	
3520	Interest on Notes & Warrants	2,000.00	
3530	Taxes & Assessments	13,000.00	
<b>Total:</b>		<b>6,245,619.00</b>	