

**Rodeo-Hercules Fire Protection District**  
**Budget Control - 11/12 - 7800 - Final General Fund**

A1

As of 7/24/2012

Acct	Budget	Expenses	Balance
1001 Holiday Pay	110,000.00	113,764.16	-3,764.16
1011 Permanent Salaries	1,749,838.00	1,813,843.96	-64,005.96
1013 Drill/Temporary Salaries	27,000.00	6,180.00	20,820.00
1014 Overtime	650,000.00	1,137,651.83	-487,651.83
1015 Deferred Compensation	7,200.00	7,200.00	0.00
1042 FICA	24,000.00	34,992.28	-10,992.28
1044 Retirement	950,000.00	942,672.20	7,327.80
1060 Group Insurance	320,000.00	295,393.19	24,606.81
1061 Group Insurance - Retiree/ARC	210,000.00	221,283.35	-11,283.35
1062 Unemployment	1,000.00	0.00	1,000.00
1070 Workers Compensation Insurance	232,000.00	185,020.00	46,980.00
2100 Office Expenses	10,545.00	8,344.19	2,200.81
2102 Books/Periodicals/Subscriptions	1,872.00	200.89	1,671.11
2110 Communications	135,520.00	131,746.24	3,773.76
2120 Utilities	23,540.00	21,550.62	1,989.38
2130 Small Tools & Instruments	3,755.00	0.00	3,755.00
2140 Medical Supplies	10,762.00	8,161.53	2,600.47
2150 Food	2,000.00	1,264.26	735.74
2160 Clothing & Personal Supplies	10,340.00	10,615.00	-275.00
2170 Household Expense	5,541.00	5,669.20	-128.20
2190 Publications & Legal Notices	1,200.00	892.89	307.11
2200 Memberships	4,840.00	4,341.50	498.50
2250 Rents & Leases - Equipment	10,050.00	7,560.62	2,489.38
2270 Repair & Service Equipment	20,366.00	7,089.00	13,277.00
2271 Central Garage Repairs	69,439.00	30,851.79	38,587.21
2272 Central Garage Gasoline/Oil	14,421.00	5,996.86	8,424.14
2273 Central Garage Tires	10,127.00	10,554.63	-427.63
2276 Maintenance Radio - Electronic Equip	10,486.00	8,250.71	2,235.29
2281 Maintenance of Buildings	4,945.00	5,044.17	-99.17
2303 Other Travel Expenses	6,600.00	3,137.11	3,462.89
2310 Professional/Specialized Services	340,000.00	250,932.84	89,067.16
2315 Data Professing Service	2,210.00	810.41	1,399.59
2316 Data Processing Supplies	200.00	0.00	200.00
2326 Information Security	1,518.00	459.82	1,058.18
2360 Insurance	17,868.00	21,457.00	-3,589.00
2474 Fire Fighting Supplies	11,092.00	3,530.38	7,561.62
2476 Recreation/Physical Fitness Equipment	1,350.00	721.85	628.15
2477 Educational Supplies & Courses	20,937.00	-7,671.42	28,608.42
2479 Other Special Departmental Expenses	24,141.00	15,563.26	8,577.74
520 Interest on Notes & Warrants	2,000.00	1,904.75	95.25
3530 Taxes & Assessments	14,000.00	10,718.70	3,281.30
<b>Total:</b>	<b>5,072,703.00</b>	<b>5,327,699.76</b>	<b>-254,996.76</b>