

Rodeo-Hercules Fire Protection District
Budget Control - 13/14 - 7800 - Final General Fund

A1

As of 10/2/201

Acct	Budget	Expenses	Balance
1001 Holiday Pay	109,862.00	105,803.18	4,058.82
1011 Permanent Salaries	1,681,009.00	1,743,882.73	-62,873.73
1013 Drill/Temporary Salaries	15,000.00	2,186.00	12,814.00
1014 Overtime	347,471.00	259,248.68	88,222.32
1015 Deferred Compensation	10,800.00	10,800.00	0.00
1042 FICA	25,000.00	31,764.10	-6,764.10
1044 Retirement	1,170,000.00	1,279,313.50	-109,313.50
1060 Group Insurance	324,000.00	342,748.50	-18,748.50
1061 Group Insurance - Retiree/ARC	290,000.00	289,266.34	733.66
1062 Unemployment	1,000.00	0.00	1,000.00
1070 Workers Compensation Insurance	252,000.00	252,420.00	-420.00
2100 Office Expenses	13,865.00	10,543.73	3,321.27
2102 Books/Periodicals/Subscriptions	1,872.00	2,039.77	-167.77
2110 Communications	146,949.00	144,195.43	2,753.57
2120 Utilities	13,540.00	15,083.14	-1,543.14
2130 Small Tools & Instruments	3,180.00	0.00	3,180.00
2140 Medical Supplies	10,762.00	7,947.08	2,814.92
2150 Food	2,000.00	40.84	1,959.16
2160 Clothing & Personal Supplies	9,900.00	9,900.00	0.00
2170 Household Expense	15,575.00	4,407.36	11,167.64
2190 Publications & Legal Notices	1,200.00	623.36	576.64
2200 Memberships	4,439.00	2,964.00	1,475.00
2250 Rents & Leases - Equipment	10,050.00	8,278.77	1,771.23
2270 Repair & Service Equipment	16,202.00	3,385.96	12,816.04
2271 Central Garage Repairs	81,172.00	2,457.85	78,714.15
2272 Central Garage Gasoline/Oil	13,500.00	5,180.47	8,319.53
2273 Central Garage Tires	10,111.00	6,307.06	3,803.94
2276 Maintenance Radio - Electronic Equip	15,930.00	1,006.70	14,923.30
2281 Maintenance of Buildings	5,750.00	781.12	4,968.88
2303 Other Travel Expenses	6,600.00	4,599.56	2,000.44
2310 Professional/Specialized Services	342,994.00	282,526.24	60,467.76
2315 Data Professing Service	2,210.00	210.48	1,999.52
2316 Data Processing Supplies	200.00	0.00	200.00
2326 Information Security	1,518.00	660.33	857.67
2340 Other Departmental	0.00	26.12	-26.12
2360 Insurance	28,242.00	28,111.00	131.00
2474 Fire Fighting Supplies	18,327.00	9,263.70	9,063.30
2476 Recreation/Physical Fitness Equipment	1,350.00	180.00	1,170.00
2477 Educational Supplies & Courses	9,337.00	7,817.24	1,519.76
2479 Other Special Departmental Expenses	20,000.00	13,548.41	6,451.59
3520 Interest on Notes & Warrants	2,000.00	504.30	1,495.70
3530 Taxes & Assessments	14,000.00	10,836.67	3,163.33
Total:	5,048,917.00	4,900,859.72	148,057.28