

Rodeo-Hercules Fire Protection District
Budget Control - 14/15 - 7800 - Final General Fund

A1

As of 10/2/201

| Acct | Budget | Expenses | Balance |
|--|--------------|----------|---------|
| 1001 Holiday Pay | 109,413.00 | | |
| 1011 Permanent Salaries | 1,661,766.00 | | |
| 1013 Drill/Temporary Salaries | 80,000.00 | | |
| 1014 Overtime | 263,460.00 | | |
| 1015 Deferred Compensation | 10,800.00 | | |
| 1042 FICA | 35,000.00 | | |
| 1044 Retirement | 1,534,000.00 | | |
| 1060 Group Insurance | 362,400.00 | | |
| 1061 Group Insurance - Retiree/ARC | 326,722.00 | | |
| 1062 Unemployment | 1,000.00 | | |
| 1070 Workers Compensation Insurance | 115,836.00 | | |
| 2100 Office Expenses | 13,515.00 | | |
| 2102 Books/Periodicals/Subscriptions | 1,872.00 | | |
| 2110 Communications | 146,949.00 | | |
| 2120 Utilities | 17,540.00 | | |
| 2130 Small Tools & Instruments | 3,180.00 | | |
| 2140 Medical Supplies | 15,150.00 | | |
| 2150 Food | 2,000.00 | | |
| 2160 Clothing & Personal Supplies | 9,240.00 | | |
| 2170 Household Expense | 12,125.00 | | |
| 2190 Publications & Legal Notices | 1,200.00 | | |
| 2200 Memberships | 4,439.00 | | |
| 2250 Rents & Leases - Equipment | 10,050.00 | | |
| 2270 Repair & Service Equipment | 35,442.00 | | |
| 2271 Central Garage Repairs | 81,172.00 | | |
| 2272 Central Garage Gasoline/Oil | 12,250.00 | | |
| 2273 Central Garage Tires | 10,111.00 | | |
| 2276 Maintenance Radio - Electronic Equip | 26,910.00 | | |
| 2281 Maintenance of Buildings | 5,250.00 | | |
| 2303 Other Travel Expenses | 5,100.00 | | |
| 2310 Professional/Specialized Services | 302,071.00 | | |
| 2315 Data Professing Service | 2,210.00 | | |
| 2316 Data Processing Supplies | 200.00 | | |
| 2326 Information Security | 1,518.00 | | |
| 2360 Insurance | 28,636.00 | | |
| 2474 Fire Fighting Supplies | 19,455.00 | | |
| 2476 Recreation/Physical Fitness Equipment | 1,350.00 | | |
| 2477 Educational Supplies & Courses | 33,380.00 | | |
| 2479 Other Special Departmental Expenses | 20,000.00 | | |
| 3520 Interest on Notes & Warrants | 2,000.00 | | |
| 3530 Taxes & Assessments | 14,000.00 | | |
| Total: | 5,338,712.00 | | |