

DEPARTMENT EXPENDITURE WORKSHEET
 FUND- 03060 - SACRAMENTO RIVER FIRE DISTRICT
 FUNCTION - 061- TRUST AND AGENCY FIRE 2019-2020

ACCOUNT	TITLE	2017-2018 BUDGET CURRENT	2017-2018 CURR/YEAR YTD ACTUAL	2018-2019 CURR/YEAR BUDGET	2018-2019 CURR/YTD ACTUAL	REQUESTED BASE 2019-2020
51010	SALARIES AND WAGES	117,876	18,636.50	122,899	122,827.20	81,412
51011	EXTRA HELP	22,000	90,759.94	35,000	126,113.95	25,000
51012	OVERTIME	3,588		3,700	2,863.44	
51019	HEALTH INSURANCE IN- LIEU	5,460	5,006.45	5,608	5,568.00	6,000
51021	RETIREMENT	8,950	9,011.67	9,300	9,217.38	7,000
51022	OASDI	14,000	16,370.05	18,000	19,658.14	13,000
51023	UNEMPLOYMENT INSURANCE		(35.00)		(429.00)	
51029	GROUP VISION	160	153.44	160	154.92	
51030	GROUP INSURANCE-HEALTH	15,000	19,512.61	21,450	22,401.74	12,000
51031	GROUP INSURANCE-LIFE	115	108.00	115	108.00	54
51033	GROUP INSURANCE-DENTAL	1,175	1,127.00	1,200	1,083.00	550
51035	WORKER'S COMPENSATION	15,000	14,976.00	16,000	17,596.00	15,000
TOTAL	SALARIES & BENEFITS	203,324	75,626.66	232,432	328,020.77	160,016
53050	CLOTHING & PERSONAL SUPP	8,000	5,857.56	9,000	2,383.95	15,000
53060	COMMUNICATIONS	8,500	7,761.96	8,600	8,678.43	9,000
53080	FOOD	800		800	135.01	500
53090	HOUSEHOLD EXPENSE	2,000	1,021.86	2,000	1,155.35	1,500
53100	INSURANCE-LIABILITY ,PROP	6,135	6,135.00	6,531	6,531.00	6,493
53120	MAINTENANCE-EQUIPMENT	25,541	18,902.07	2,500	31,207.91	27,000
53121	MAINTENANCE-SOFTWARE	150	149.97	200	240.00	300
53130	MAINTENANCE-STRU,IMP,GRND	1,250	7,211.85	3,000	4,764.80	5,000
53140	MEDICAL, DENTAL & LAB SUP	1,500	1,267.44	1,500	2,017.12	2,000

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53150	MEMBERSHIPS	6,250	6,059.00	6,250	944.00	6,250
53170	OFFICE EXPENSE	4,000	3,222.13	4,000	3,145.14	3,500
53180	PROF/SPECIALIZED SERVICES	3,000	1,530.00	2,000	4,126.24	5,000
53190	PUBLICATION & LEGAL NOTICES	500		500		500
53200	RENTS & LEASES EQUIPMENT	29,100	29,063.66	1,000	962.28	1,500
53220	SMALL TOOLS & INSTRUMENTS	750	2,051.42	1,500	611.97	1,200
53230	SPECIAL DEPT EXPENSES	10,500	6,240.64	7,000	3,471.66	5,000
53231	SOFTWARE	250		250		250
53250	TRANSPORTATION & TRAVEL	500		500		500
53251	EDUCATION & TRAINING	3,000	2,358.00	3,000	1,275.00	3,000
53253	FUEL	9,000	8,464.92	9,000	9,644.01	10,500
53260	UTILITIES	23,500	23,252.76	24,000	21,282.47	22,000
TOTAL	SERVICES & SUPPLIES	144,226	130,946.24	115,631	102,336.34	126,443
57001	CHAIR/STOOL <\$5000	500		500		500
57011	COMPUTER EQUIPMENT	750		750		750
57029	HAND TOOLS	500		500		500
57039	RADIOS	4,000	3,003.06	8,000	2,682.99	4,000
57058	COMMUNICATION EQUIP	1,000		2,000	565.64	1,000
57059	HEAVY EQUIPMENT			60,000		141,500
57061	MEDICAL EQUIP<\$5000	3000.		4000.		2,000
57064	MISC EQUIPMENT	5,000		5,000	4,288.93	6,000
57360	STRUCTURE & IMP <\$5000	2,000		2,000		2,000

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57361	STRUCTURE & IMP >\$5000	37,500	23,689.00	38,186		
57370	EQUIPMENT	10,000		10,000		19,420
TOTAL	FIXED ASSETS	112,827	73,376.74	64,250	7,537.56	213,500
59400	CONTINGENCY APPROPRIATION TRANSFER TO RESERVES	20,000		30,000		50,000 32,223
TOTAL		431,700	433,264.96	508,999	438,134.96	581,602

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