

HERALD FIRE PROTECTION DISTRICT
FY 2018/2019
LINE ITEM DETAIL

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
1110	Staff/Volunteers	279,000
1143	Allowances	3,000
1220	OASDHI	18,000
1240	Workers Compensation	19,100
1250	SUI Insurance	11,000
	TOTAL 1000 EXPENDITURE ACCOUNTS:	330,100
2035	Training	15,600
2051	Insurance - Liability	18,900
2061	Memberships	4,100
2076	Office Supplies	3,500
2081	Postage Service	600
2085	Printing Services	1,000
2111	Building Maintenance	12,600
2191	Electricity	12,000
2193	Refuse Collection/Disposal Service	2,000
2197	Telephone Services	3,800
2205	Automotive Maintenance Service	53,864
2226	Expendable Tools	1,000
2231	Fire Equipment Maintenance	21,169
2232	Fire Equipment Supplies	4,000
2236	Fuel/Lubricant Supply	20,000
2252	Medical Equipment Supply	3,000
2261	Office Equipment & Services	1,850
2271	Radio Plectron Maintenance/Services	13,500
2314	Protective Equipment/Clothing	20,000
2322	Custodial Supplies	2,000
2332	Food Supplies	1,700
2443	Medical Services	8,000
2505	Auditing/Financial Services	24,000
2507	Assessment Collection Services	13,120
2531	Legal Services	25,000
2811	Data Processing Maintenance Services	1,800
2812	Data Processing Supplies	6,150
2817	Election Services	3,680
2931	Communication Services	17,149
	TOTAL 2000 EXPENDITURE ACCOUNTS:	315,082
3001	Pension Expense	440,000
3220	Loan Expense	5,207
3230	Lease Obligation Retire	8,908
	TOTAL 3000 EXPENDITURE ACCOUNTS:	454,115
4202	Structures and Improvements	0
	TOTAL 4000 EXPENDITURE ACCOUNTS:	0

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ACCOUNT NO.	ACCOUNT NAME	AMOUNT
TOTAL EXPENDITURE ACCOUNTS:		1,119,000
9101	<i>Prop Tax Cur Sec</i>	603,354
9102	<i>Prop Tax Cur Unsec</i>	23,323
9103	<i>Prop Tax Cur Sup</i>	10,140
9104	<i>Prop Tax Secured Delinquent</i>	5,577
9105	<i>Prop Tax Supplemental Delinquent</i>	304
9106	<i>Property Tax Unitary</i>	6,591
9120	<i>Property Tax Redemption</i>	0
9130	<i>Property Tax Unsecured</i>	507
9140	<i>Property Tax Penalties</i>	204
9410	<i>Interest Income</i>	1,500
9522	<i>Home Property Tax Rel</i>	7,500
9740	<i>Insurance Proceeds</i>	0
9790	<i>Miscellaneous Revenues and Reimbursements</i>	0
9870	<i>Issuance of Debt</i>	460,000
TOTAL REVENUE ACCOUNTS:		1,119,000
<i>Net Over/Under:</i>		0