EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='02495'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02495 HCFR-PARAMEDICINE PGM
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	189,153.00	15,894.38	.00	141,919.42	47,233.58	75.03
5101400	SALARIES & WAGES-OVERTIM	7,000.00	845.97	.00	6,429.13	570.87	91.84
5102100	FICA TAXES-MATCHING	33,279.00	1,214.55	.00	10,812.78	22,466.22	32.49
5102200	RETIREMENT CONTRIBUTIONS	145,167.00	4,783.34	.00	42,431.33	102,735.67	29.23
5102300	LIFE & HEALTH INSURANCE	158,076.00	4,750.66	.00	41,976.83	116,099.17	26.55
5102400	WORKERS COMP PREMIUMS	16,967.00	729.87	.00	6,467.94	10,499.06	38.12
	TOTAL * PERSONAL SERVICES	549,642.00	28,218.77	.00	250,037.43	299,604.57	45.49
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5304101	COMM SVC,DEVICES,ACCESSR	4,200.00	.00	.00	.00	4,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	12,500.00	.00	.00	10,800.82	1,699.18	86.41
5304602	REPAIR/MAINT-VEHICLES	18,000.00	.00	.00	6,048.71	11,951.29	33.60
5304953	FEES/COSTS-FLT GPS TRCKN	200.00	.00	.00	165.00	35.00	82.50
5304956	FEES/COSTS-FLT FCLTY AL	180.00	.00	.00	175.20	4.80	97.33
5304957	FEES/COSTS-FLEET/ADMIN	1,800.00	.00	.00	929.40	870.60	51.63
5305101	OFFICE SUPPLIES	3,000.00	.00	.00	257.00	2,743.00	8.57
5305201	OPERATING SUPPLIES	2,500.00	.00	.00	5,185.29	-2,685.29	207.41
5305202	GAS, OIL & LUBRICANTS	80,820.00	254.78	.00	4,333.83	76,486.17	5.36
5305221	OPER SUPP-CMPTR SOFTWARE	8,655.00	.00	.00	.00	8,655.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	40,706.00	16.41	.00	2,017.27	38,688.73	4.96
5305506	EDUC-TRAINING & TUITION	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL * OPERATING EXPENSES	177,561.00	271.19	.00	29,912.52	147,648.48	16.85
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	6,400.00	.00	.00	.00	6,400.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,400.00	.00	.00	.00	6,400.00	.00
	TOTAL HCFR-PARAMEDICINE PGM	733,603.00	28,489.96	.00	279,949.95	453,653.05	38.16
	TOTAL HC FIRE RESCUE - RESCUE	733,603.00	28,489.96	.00	279,949.95	453,653.05	38.16
TOTAL REPORT		733,603.00	28,489.96	.00	279,949.95	453,653.05	38.16