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ACCOUNTING PERIOD: 6/25

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	13,089,118.00	.00	.00	5,073,236.51	8,015,881.49	38.76
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	.00	.00	213,011.87	781,988.13	21.41
5101501	SPECIAL PAY-STIPENDS	800.00	.00	.00	178.00	622.00	22.25
5102100	FICA TAXES-MATCHING	1,077,435.00	.00	.00	391,565.43	685,869.57	36.34
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	.00	.00	1,617,987.59	2,863,335.41	36.11
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	.00	.00	1,379,609.99	2,606,781.01	34.61
5102400	WORKERS COMP PREMIUMS	601,955.00	.00	.00	224,953.10	377,001.90	37.37
	TOTAL * PERSONAL SERVICES	24,361,292.00	.00	.00	8,900,542.49	15,460,749.51	36.54

1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	187,267.00	308.32	77,950.75	12,237.81	97,078.44	48.16
5303401	CONTRACTED SERVICES	32,380.00	.00	.00	3,346.22	29,033.78	10.33
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	.00	2,262.23	1,197.64	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	.00	11,637.50	1,855.95	1,206.55	91.79
5303460	CONTR SRV-DISPATCHING	203,336.00	.00	.00	.00	203,336.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	84,490.00	.00	.00	.00	84,490.00	.00
5304001	TRAVEL & PER DIEM	24,915.00	.00	.00	2,086.02	22,828.98	8.37
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	270.47	.00	21,216.62	17,839.38	54.32
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	6,645.07	34,854.93	16.01
5304302	UTILITY SRV-ELECTRIC	67,261.00	1,137.42	.00	19,260.52	48,000.48	28.64
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	.00	.00	7,642.53	6,457.47	54.20
5304304	UTILITY SRV-TRASH REMOVA	12,727.00	.00	8,022.83	4,812.16	-107.99	100.85
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	62.78	879.00	627.84	17,503.16	7.93
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	516.67	83.33	86.11
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	46,145.41	779,065.59	5.59
5304601	REPAIR/MAINT-BLDG & GRD	672,692.00	53.50	193,474.04	173,379.96	305,838.00	54.54
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	170,696.97	515,226.03	24.89
5304603	REPAIR/MAINT-EQUIPMENT	136,855.00	.00	5,752.23	10,597.17	120,505.60	11.95
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	253.72	3,616.28	6.56
5304606	REPAIR/MAINT-SOFTWARE	55,489.00	.00	7,147.50	3,087.50	45,254.00	18.45
5304609	REPAIR/MAINT-RADIO COSTS	66,000.00	.00	.00	.00	66,000.00	.00
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	2,899.59	8,600.41	25.21
5304901	ADVERTISING-LEGAL	100.00	.00	.00	16.83	83.17	16.83
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	.00	1,000.00	.00
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	.00	1,300.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	60.91	1,314.09	4.43
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	.00	1,057,272.00	.00
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	631,157.41	65,320.59	90.62
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	696,478.00	.00	.00	390,099.96	306,378.04	56.01
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	8,673.00	2,667.00	76.48

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304955	FEES/COSTS-FLT CAP RECV	1,040,441.00	.00	.00	292,810.53	747,630.47	28.14
5304956	FEES/COSTS-FLT FCLTY AL	6,639.00	.00	.00	6,920.56	-281.56	104.24
5304957	FEES/COSTS-FLEET/ADMIN	40,800.00	.00	.00	9,479.88	31,320.12	23.24
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	.00	.00	1,292.89	17,707.11	6.80
5305101	OFFICE SUPPLIES	12,000.00	19.88	1,418.70	1,231.35	9,349.95	22.08
5305201	OPERATING SUPPLIES	148,330.00	1,351.01	18,133.35	67,326.34	62,870.31	57.61
5305202	GAS, OIL & LUBRICANTS	386,690.00	.00	.00	57,988.46	328,701.54	15.00
5305205	CLOTHING & UNIFORM APPRL	116,620.00	105.45	11,763.59	37,962.55	66,893.86	42.64
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	.00	2,962.61	97,037.39	2.96
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	.00	176,463.45	8,267.03	282,955.52	39.50
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	1,146.39	7,353.61	13.49
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	785.15	53,639.85	1.44
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	2,656.00	18,844.00	12.35
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	4,417.20	718.78	27,244.02	15.86
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	1,875.00	16,190.00	10.38
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	109.99	6,090.01	1.77
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	13,016.54	17,433.46	42.75
5305237	OPER SUPP-DRONES	6,900.00	.00	.00	.00	6,900.00	.00
5305246	OPER SUPP-HCFR-ARFF	11,000.00	.00	.00	.00	11,000.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	17,001.00	.00	.00	.00	17,001.00	.00
5305248	OPER SUPP-HCFR-MARINE	15,000.00	.00	.00	.00	15,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	245,175.00	.00	14,017.40	28,928.41	202,229.19	17.52
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	.00	56,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	70.99	1,179.01	5.68
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	1,761.25	3,956.75	30.80
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	38,615.71	3,611.29	91.45
5305506	EDUC-TRAINING & TUITION	151,550.00	.00	.00	25,392.73	126,157.27	16.76
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	.00	.00	1,014.00	38,986.00	2.54
	TOTAL * OPERATING EXPENSES	8,801,555.00	3,308.83	533,339.77	2,120,846.62	6,147,368.61	30.16
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	62,002.00	29,709.00	25.50	62,000.96	-24.46	100.04
5606401	EQUIPMENT $5,000 OR MORE	414,063.00	.00	.00	30,787.00	383,276.00	7.44
	TOTAL * CAPITAL OUTLAY	976,065.00	29,709.00	25.50	92,787.96	883,251.54	9.51
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	475,074.00	.00	.00	.00	475,074.00	.00
5707201	INTEREST-BONDS	202,264.00	.00	.00	.00	202,264.00	.00
5707217	INTEREST-LOC	64,527.00	.00	.00	.00	64,527.00	.00
	TOTAL * DEBT SERVICE	741,865.00	.00	.00	.00	741,865.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00

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DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909910	BUDGET RES FOR CONTINGNC	10,999,199.00	.00	.00	.00	10,999,199.00	.00
5909917	BUDGET RES-CAPITAL PROJC	4,085,673.00	.00	.00	.00	4,085,673.00	.00
	TOTAL * NON-OPERATING EXPENSE	15,120,776.00	.00	.00	.00	15,120,776.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	121,808.00	.00	.00	.00	121,808.00	.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5951210	TRNSF-HLTH SELF INS(5121	317,696.00	.00	.00	.00	317,696.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	641,768.00	.00	.00	.00	641,768.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL HC FIRE RESCUE - FIRE	50,693,321.00	33,017.83	533,365.27	11,114,177.07	39,045,778.66	22.98
	TOTAL HC FIRE RESCUE - FIRE	50,693,321.00	33,017.83	533,365.27	11,114,177.07	39,045,778.66	22.98
TOTAL REPORT		50,693,321.00	33,017.83	533,365.27	11,114,177.07	39,045,778.66	22.98