

SUNGARD PENTAMATION
DATE: 10/09/2025
TIME: 07:42:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/26

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

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	13,889,329.00	448,394.95	.00	448,394.95	13,440,934.05	3.23
5101212	SALARY-MARKET ADJUSTMENT	151,125.00	.00	.00	.00	151,125.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	46,399.83	.00	46,399.83	948,600.17	4.66
5101501	SPECIAL PAY-STIPENDS	29,011.00	20.00	.00	20.00	28,991.00	.07
5102100	FICA TAXES-MATCHING	1,156,361.00	36,450.74	.00	36,450.74	1,119,910.26	3.15
5102200	RETIREMENT CONTRIBUTIONS	4,738,891.00	161,214.64	.00	161,214.64	4,577,676.36	3.40
5102300	LIFE & HEALTH INSURANCE	4,993,159.00	184,780.41	.00	184,780.41	4,808,378.59	3.70
5102400	WORKERS COMP PREMIUMS	638,105.00	21,032.52	.00	21,032.52	617,072.48	3.30
TOTAL	* PERSONAL SERVICES	26,590,981.00	898,293.09	.00	898,293.09	25,692,687.91	3.38

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	519,000.00	.00	.00	.00	519,000.00	.00
5303401	CONTRACTED SERVICES	51,954.00	.00	.00	.00	51,954.00	.00
5303410	CONTR SRV-JANITORIAL/PES	6,050.00	.00	.00	.00	6,050.00	.00
5303413	CONTR SRV-MOWING	10,800.00	.00	.00	.00	10,800.00	.00
5303460	CONTR SRV-DISPATCHING	210,000.00	.00	.00	.00	210,000.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	155,370.00	.00	.00	.00	155,370.00	.00
5304001	TRAVEL & PER DIEM	27,250.00	.00	.00	.00	27,250.00	.00
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	.00	500.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	69,284.00	.00	.00	.00	69,284.00	.00
5304205	POSTAGE AND FREIGHT	37,800.00	.00	.00	.00	37,800.00	.00
5304302	UTILITY SRV-ELECTRIC	69,877.00	.00	.00	.00	69,877.00	.00
5304303	UTILITY SRV-WTR,SWR,LPGA	14,880.00	.00	.00	.00	14,880.00	.00
5304304	UTILITY SRV-TRASH REMOVA	19,720.00	.00	.00	.00	19,720.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	.00	.00	.00	19,010.00	.00
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	897,188.00	.00	.00	.00	897,188.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	607,800.00	.00	12,722.50	.00	595,077.50	2.09
5304602	REPAIR/MAINT-VEHICLES	402,831.00	.00	.00	.00	402,831.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	124,650.00	.00	.00	.00	124,650.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	975.00	.00	.00	.00	975.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	4,150.00	.00	.00	.00	4,150.00	.00
5304606	REPAIR/MAINT-SOFTWARE	88,160.00	.00	.00	.00	88,160.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	86,376.00	.00	.00	.00	86,376.00	.00
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	12,500.00	.00	.00	.00	12,500.00	.00
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
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	1,500.00	.00	.00	.00	1,500.00	.00
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	.00	1,057,272.00	.00
5304936	FEES/COSTS-TC COMMISSN	787,438.00	.00	.00	.00	787,438.00	.00
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	1,181,567.00	.00	.00	.00	1,181,567.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	26,040.00	.00	.00	.00	26,040.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2025
TIME: 07:42:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/26

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

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 REC	979,124.00	.00	.00	.00	979,124.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	7,000.00	.00	.00	.00	7,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	76,368.00	.00	.00	.00	76,368.00	.00
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	27,000.00	.00	.00	.00	27,000.00	.00
5305101	OFFICE SUPPLIES	12,500.00	.00	.00	.00	12,500.00	.00
5305201	OPERATING SUPPLIES	160,355.00	.00	15,000.00	.00	145,355.00	9.35
5305202	GAS, OIL & LUBRICANTS	254,085.00	.00	.00	.00	254,085.00	.00
5305205	CLOTHING & UNIFORM APPRL	125,200.00	.00	.00	.00	125,200.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	85,500.00	.00	.00	.00	85,500.00	.00
5305207	SAFETY GEAR AND SUPPLIES	566,660.00	.00	.00	.00	566,660.00	.00
5305214	OPER SUPP - HYDRANTS	8,600.00	.00	.00	.00	8,600.00	.00
5305217	OPER SUPP-HCFR-MSA/SCBA	27,775.00	.00	6,940.23	.00	20,834.77	24.99
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	.00	21,500.00	.00
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	.00	.00	32,380.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	20,758.00	.00	.00	.00	20,758.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	17,500.00	.00	.00	.00	17,500.00	.00
5305237	OPER SUPP-DRONES	18,500.00	.00	.00	.00	18,500.00	.00
5305246	OPER SUPP-HCFR-ARFF	11,000.00	.00	.00	.00	11,000.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	15,500.00	.00	.00	.00	15,500.00	.00
5305248	OPER SUPP-HCFR-MARINE	10,000.00	.00	.00	.00	10,000.00	.00
5305250	OPER SUPP-VEH ACCESSORY	70,000.00	.00	.00	.00	70,000.00	.00
5305251	OPER SUPP-COMM ACCESSORY	15,295.00	.00	.00	.00	15,295.00	.00
5305264	UNCAPITALIZED EQUIPMENT	231,050.00	.00	.00	.00	231,050.00	.00
5305274	UNCAP EQUIP-TECH	95,750.00	.00	.00	.00	95,750.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	2,000.00	.00	.00	.00	2,000.00	.00
5305402	DUES AND MEMBERSHIPS	5,657.00	.00	.00	.00	5,657.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	50,543.00	.00	.00	.00	50,543.00	.00
5305506	EDUC-TRAINING & TUITION	189,863.00	225.00	.00	225.00	189,638.00	.12
5305510	EDUC-TUITION REIMBURSEMN	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL * OPERATING EXPENSES		9,686,038.00	225.00	34,662.73	225.00	9,651,150.27	.36
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	1,850,000.00	.00	.00	.00	1,850,000.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	166,750.00	.00	.00	.00	166,750.00	.00
TOTAL * CAPITAL OUTLAY		2,016,750.00	.00	.00	.00	2,016,750.00	.00
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	345,107.00	.00	.00	.00	345,107.00	.00
5707217	INTEREST-LOC	37,443.00	.00	.00	.00	37,443.00	.00
TOTAL * DEBT SERVICE		382,550.00	.00	.00	.00	382,550.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00

SUNGARD PENTAMATION
DATE: 10/09/2025
TIME: 07:42:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/26

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

FUND-1661 HC FIRE RESCUE - FIRE
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	9,084,236.00	.00	.00	.00	9,084,236.00	.00
5909917	BUDGET RES-CAPITAL PROJ	14,480,969.00	.00	.00	.00	14,480,969.00	.00
TOTAL *	NON-OPERATING EXPENSE	23,601,109.00	.00	.00	.00	23,601,109.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	73,500.00	.00	.00	.00	73,500.00	.00
5920830	TRNSF-NON-ADVAL REV S202	168,554.00	.00	.00	.00	168,554.00	.00
5951210	TRNSF-HLTH SELF INS(5121	310,824.00	.00	.00	.00	310,824.00	.00
TOTAL *	TRANSFERS TO OTHER FUN	552,878.00	.00	.00	.00	552,878.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	TRNSF-TO/FROM SAME FUND	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	HC FIRE RESCUE - FIRE	62,870,306.00	898,518.09	34,662.73	898,518.09	61,937,125.18	1.48
TOTAL	HC FIRE RESCUE - FIRE	62,870,306.00	898,518.09	34,662.73	898,518.09	61,937,125.18	1.48
TOTAL	REPORT	62,870,306.00	898,518.09	34,662.73	898,518.09	61,937,125.18	1.48