

SUNGARD PENTAMATION
 DATE: 05/16/2024
 TIME: 13:57:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1661' and expldedgr.key_orgn='02261'
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 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	13,770,569.00	511,104.01	.00	7,753,693.64	6,016,875.36	56.31
5101212	SALARY-MARKET ADJUSTMENT	357,808.00	.00	.00	.00	357,808.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	20,966.85	.00	313,180.28	681,819.72	31.48
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	280.00	520.00	35.00
5102100	FICA TAXES-MATCHING	1,128,037.00	39,282.86	.00	596,942.68	531,094.32	52.92
5102200	RETIREMENT CONTRIBUTIONS	4,006,759.00	163,413.08	.00	2,477,991.34	1,528,767.66	61.85
5102300	LIFE & HEALTH INSURANCE	2,831,576.00	118,449.93	.00	1,809,313.81	1,022,262.19	63.90
5102400	WORKERS COMP PREMIUMS	785,913.00	25,535.92	.00	387,664.07	398,248.93	49.33
TOTAL * PERSONAL SERVICES		23,876,462.00	878,772.65	.00	13,339,065.82	10,537,396.18	55.87

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	117,284.00	.00	73,772.55	21,726.06	21,785.39	81.43
5303401	CONTRACTED SERVICES	34,042.00	876.00	6,375.50	17,819.90	9,846.60	71.08
5303410	CONTR SRV-JANITORIAL/PES	7,210.00	646.32	1,634.83	2,319.15	3,256.02	54.84
5303413	CONTR SRV-MOWING	11,404.00	752.00	6,131.00	4,801.00	472.00	95.86
5303460	CONTR SRV-DISPATCHING	512,671.00	.00	.00	.00	512,671.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	103,030.00	.00	.00	.00	103,030.00	.00
5304001	TRAVEL & PER DIEM	27,200.00	.00	.00	38.48	27,161.52	.14
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	41,151.00	1,246.08	.00	12,975.29	28,175.71	31.53
5304205	POSTAGE AND FREIGHT	72,500.00	.00	.00	5,887.18	66,612.82	8.12
5304302	UTILITY SRV-ELECTRIC	75,075.00	4,813.84	.00	29,889.16	45,185.84	39.81
5304303	UTILITY SRV-WTR,SWR,LPGA	17,950.00	28.72	.00	6,849.39	11,100.61	38.16
5304304	UTILITY SRV-TRASH REMOVA	15,128.00	1,003.44	5,740.92	6,470.71	2,916.37	80.72
5304401	RENTAL/LEASE-EQUIPMENT	4,716.00	143.15	930.44	930.52	2,855.04	39.46
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	1,080.00	.00	.00	795.14	284.86	73.62
5304501	INSURANCE & BONDS-PREMIU	751,158.00	.00	.00	196,741.46	554,416.54	26.19
5304601	REPAIR/MAINT-BLDG & GRD	630,335.00	60,328.46	82,672.85	117,600.92	430,061.23	31.77
5304602	REPAIR/MAINT-VEHICLES	668,000.00	.00	.00	360,338.27	307,661.73	53.94
5304603	REPAIR/MAINT-EQUIPMENT	81,800.00	.00	30,020.35	11,558.99	40,220.66	50.83
5304604	REPAIR/MAINT-OFFICE EQUI	950.00	.00	.00	.00	950.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,900.00	.00	.00	1,275.00	2,625.00	32.69
5304606	REPAIR/MAINT-SOFTWARE	81,448.00	.00	.00	13,239.15	68,208.85	16.25
5304609	REPAIR/MAINT-RADIO COSTS	86,164.00	.00	.00	.00	86,164.00	.00
5304701	PRINTING & BINDING	14,200.00	.00	.00	109.00	14,091.00	.77
5304801	PROMOTIONAL ACTIVITIES	16,200.00	.00	.00	68.37	16,131.63	.42
5304901	ADVERTISING-LEGAL	100.00	.00	.00	15.97	84.03	15.97
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	298.15	701.85	29.82
5304922	FEES/COSTS-OTHER	1,000.00	.00	.00	.00	1,000.00	.00
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	50.00	1,450.00	3.33
5304933	FEES/COSTS-CST ALLO PLN	905,603.00	.00	.00	905,602.57	.43	100.00
5304936	FEES/COSTS-TC COMMISSN	701,676.00	.00	.00	575,800.25	125,875.75	82.06
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	701,676.00	.00	.00	505,998.36	195,677.64	72.11
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	6,930.50	4,409.50	61.12

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FUND-1661 HC FIRE RESCUE - FIRE
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 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	1,288,431.00	.00	.00	336,464.31	951,966.69	26.11
5304956	FEES/COSTS-FLT FCLTY AL	7,445.00	.00	.00	6,702.01	742.99	90.02
5304957	FEES/COSTS-FLEET/ADMIN	23,280.00	.00	.00	10,710.00	12,570.00	46.01
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	43.52	1,956.48	2.18
5304965	FEES / COSTS-NEW HIRES	12,300.00	.00	.00	5,640.78	6,659.22	45.86
5304970	FEES/COSTS-T.S. CAP REC	.00	.00	.00	5,037.00	-5,037.00	.00
5305101	OFFICE SUPPLIES	12,500.00	21.52	1,420.16	3,506.52	7,573.32	39.41
5305201	OPERATING SUPPLIES	164,164.00	14,293.18	17,961.92	72,529.75	73,672.33	55.12
5305202	GAS, OIL & LUBRICANTS	456,694.00	22,342.88	.00	154,625.75	302,068.25	33.86
5305205	CLOTHING & UNIFORM APPRL	179,175.00	14,876.25	14,440.64	64,275.78	100,458.58	43.93
5305206	TOOLS & SMALL IMPLEMENTS	98,200.00	.00	34,893.32	14,851.08	48,455.60	50.66
5305207	SAFETY GEAR AND SUPPLIES	595,242.00	36,451.15	64,197.56	108,952.15	422,092.29	29.09
5305214	OPER SUPP - HYDRANTS	5,700.00	.00	.00	378.76	5,321.24	6.64
5305217	OPER SUPP-HCFR-MSA/SCBA	37,375.00	4,856.40	.00	6,625.82	30,749.18	17.73
5305218	OPER SUPP-HCFR-TRT	10,000.00	.00	.00	536.88	9,463.12	5.37
5305219	OPER SUPP-HCFR-HAZMAT	22,880.00	.00	614.58	4,385.42	17,880.00	21.85
5305221	OPER SUPP-CMPTR SOFTWARE	20,500.00	.00	.00	207.06	20,292.94	1.01
5305222	OPER SUPP-CMPTR HARDWARE	4,080.00	.00	.00	4,489.90	-409.90	110.05
5305225	OPER SUPP-MEDICAL SUPL'S	1,000.00	.00	.00	.00	1,000.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	60,693.00	5,850.00	.00	18,945.12	41,747.88	31.21
5305237	OPER SUPP-DRONES	13,300.00	.00	5,778.00	.00	7,522.00	43.44
5305264	UNCAPITALIZED EQUIPMENT	238,246.00	.00	27,111.76	41,699.98	169,434.26	28.88
5305274	UNCAP EQUIP-TECH	48,500.00	.00	.00	8,195.00	40,305.00	16.90
5305401	BOOKS/PUBLICATIONS/SUBSC	3,000.00	.00	.00	2,671.80	328.20	89.06
5305402	DUES AND MEMBERSHIPS	17,219.00	.00	.00	380.00	16,839.00	2.21
5305420	SUBSCRIPTIONS-ELECTRONIC	53,815.00	.00	.00	46,537.25	7,277.75	86.48
5305506	EDUC-TRAINING & TUITION	86,976.00	18,000.00	.00	21,282.20	65,693.80	24.47
5305510	EDUC-TUITION REIMBURSEM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL * OPERATING EXPENSES		9,198,189.00	186,529.39	373,696.38	3,745,802.78	5,078,689.84	44.79
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	362,790.00	.00	.00	362,790.00	.00	100.00
5606233	BLDGS-HCFRD	5,113,980.00	.00	1,577,161.59	1,792,569.82	1,744,248.59	65.89
5606359	IMPROV-HCFRD	53,548.00	.00	15,757.20	37,488.00	302.80	99.43
5606401	EQUIPMENT \$5,000 OR MORE	70,900.00	.00	.00	42,928.52	27,971.48	60.55
5606801	CAPITALIZED SOFTWARE	.00	.00	.00	24,741.63	-24,741.63	.00
TOTAL * CAPITAL OUTLAY		5,601,218.00	.00	1,592,918.79	2,260,517.97	1,747,781.24	68.80
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	472,148.00	.00	.00	.00	472,148.00	.00
5707217	INTEREST-LOC	64,591.00	.00	.00	32,930.95	31,660.05	50.98
TOTAL * DEBT SERVICE		536,739.00	.00	.00	32,930.95	503,808.05	6.14
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00
5909910	BUDGET RES FOR CONTINGNC	10,545,197.00	.00	.00	.00	10,545,197.00	.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
TOTAL * NON-OPERATING EXPENSE		10,581,101.00	.00	.00	.00	10,581,101.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	121,808.00	.00	.00	18,346.05	103,461.95	15.06
5910012	TRNSF-GEN FD CAPITAL PRO	125,000.00	.00	.00	.00	125,000.00	.00
5920710	TRNSF-NON ADVAL REF S201	67,442.00	.00	.00	67,441.88	.12	100.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5951210	TRNSF-HLTH SELF INS(5121	295,755.00	.00	.00	.00	295,755.00	.00
TOTAL *TRANSFERS TO OTHER FUN		812,269.00	.00	.00	85,787.93	726,481.07	10.56
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		50,655,978.00	1,065,302.04	1,966,615.17	19,464,105.45	29,225,257.38	42.31
TOTAL HC FIRE RESCUE - FIRE		50,655,978.00	1,065,302.04	1,966,615.17	19,464,105.45	29,225,257.38	42.31
TOTAL REPORT		50,655,978.00	1,065,302.04	1,966,615.17	19,464,105.45	29,225,257.38	42.31