

SUNGARD PENTAMATION
 DATE: 03/31/2025
 TIME: 14:53:52

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
 ACCOUNTING PERIOD: 6/25

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-02491 HC FIRE RESCUE - RESCUE
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	10,059,015.00	740,457.34	.00	4,489,054.01	5,569,960.99	44.63
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	32,285.61	.00	207,145.93	367,854.07	36.03
5101501	SPECIAL PAY-STIPENDS	800.00	40.00	.00	218.00	582.00	27.25
5102100	FICA TAXES-MATCHING	813,502.00	57,604.79	.00	349,066.17	464,435.83	42.91
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	239,548.52	.00	1,462,283.39	1,971,858.61	42.58
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	178,396.29	.00	1,060,524.73	2,103,867.27	33.51
5102400	WORKERS COMP PREMIUMS	459,937.00	32,850.19	.00	199,247.48	260,689.52	43.32
	TOTAL * PERSONAL SERVICES	18,580,478.00	1,281,182.74	.00	7,767,539.71	10,812,938.29	41.80
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	145,230.00	10,000.53	61,774.78	30,798.24	52,656.98	63.74
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	52,462.44	17,487.48	.08	100.00
5303401	CONTRACTED SERVICES	31,215.00	.00	10,000.00	1,511.98	19,703.02	36.88
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	266.14	1,996.09	1,463.78	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	1,225.00	10,412.50	3,080.94	1,206.56	91.79
5303425	CONTR SRV-BILLING SRVCS	761,292.00	158,619.25	.00	158,619.25	602,672.75	20.84
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	240.34	659.66	26.70
5303449	CONTR SVC-OTH LIC/FEES	15,290.00	.00	.00	.00	15,290.00	.00
5303460	CONTR SRV-DISPATCHING	610,009.00	.00	.00	.00	610,009.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	74,250.00	.00	.00	.00	74,250.00	.00
5304001	TRAVEL & PER DIEM	11,315.00	.00	.00	14.11	11,300.89	.12
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	8,328.58	.00	26,551.75	12,504.25	67.98
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	2,677.97	5,022.03	34.78
5304302	UTILITY SRV-ELECTRIC	70,441.00	5,721.90	.00	28,418.71	42,022.29	40.34
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	900.96	.00	10,617.71	8,832.29	54.59
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	1,589.78	7,085.48	6,211.32	1,719.20	88.55
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	125.57	816.20	22,666.33	4,527.47	83.84
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	516.66	83.34	86.11
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	43,078.12	425,221.88	9.20
5304601	REPAIR/MAINT-BLDG & GRD	657,072.00	11,466.10	188,624.04	186,771.44	281,676.52	57.13
5304602	REPAIR/MAINT-VEHICLES	850,979.00	.00	.00	151,104.06	699,874.94	17.76
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	4,800.00	113,236.02	87,311.98	57.48
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	149.34	3,720.66	3.86
5304606	REPAIR/MAINT-SOFTWARE	116,341.00	7,147.50	1,200.09	20,725.71	94,415.20	18.85
5304609	REPAIR/MAINT-RADIO COSTS	73,500.00	73,021.00	.00	73,021.00	479.00	99.35
5304701	PRINTING & BINDING	2,600.00	.00	.00	.00	2,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	8,500.00	.00	.00	6,939.71	1,560.29	81.64
5304901	ADVERTISING-LEGAL	100.00	.00	.00	16.84	83.16	16.84
5304922	FEES/COSTS-OTHER	1,375.00	.00	.00	.00	1,375.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	60.91	1,314.09	4.43
5304933	FEES/COSTS-CST ALLO PLN	569,274.00	569,274.00	.00	569,274.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	271,280.00	.00	.00	257,533.74	13,746.26	94.93
5304940	FEES/COSTS-PROP APPRSR	271,280.00	54,446.00	.00	163,338.00	107,942.00	60.21

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 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304953	FEES/COSTS-FLT GPS TRCKN	4,300.00	240.00	.00	4,380.00	-80.00	101.86
5304955	FEES/COSTS-FLT CAP RECV	3,125,891.00	.00	.00	2,565,393.06	560,497.94	82.07
5304956	FEES/COSTS-FLT FCLTY AL	5,600.00	.00	.00	2,452.86	3,147.14	43.80
5304957	FEES/COSTS-FLEET/ADMIN	13,920.00	.00	.00	4,739.94	9,180.06	34.05
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	340.18	.00	1,202.12	17,797.88	6.33
5305101	OFFICE SUPPLIES	12,000.00	147.61	1,290.94	1,673.45	9,035.61	24.70
5305201	OPERATING SUPPLIES	167,547.00	2,596.29	33,991.93	53,953.53	79,601.54	52.49
5305202	GAS, OIL & LUBRICANTS	874,940.00	31,019.14	.00	159,075.69	715,864.31	18.18
5305205	CLOTHING & UNIFORM APPRL	109,620.00	1,416.23	10,452.76	37,134.28	62,032.96	43.41
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	7,285.94	12,714.06	36.43
5305207	SAFETY GEAR AND SUPPLIES	15,250.00	.00	.00	2,283.49	12,966.51	14.97
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	24,559.00	6,986.70	.00	8,861.70	15,697.30	36.08
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	109.98	6,090.02	1.77
5305225	OPER SUPP-MEDICAL SUPL'S	810,750.00	37,038.53	111,199.63	311,462.89	388,087.48	52.13
5305264	UNCAPITALIZED EQUIPMENT	448,146.00	81,927.82	58,281.85	112,429.92	277,434.23	38.09
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	53.98	51,946.02	.10
5305401	BOOKS/PUBLICATIONS/SUBSC	1,184.00	.00	.00	137.05	1,046.95	11.58
5305402	DUES AND MEMBERSHIPS	1,020.00	.00	.00	.00	1,020.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	37,727.00	.00	.00	37,636.50	90.50	99.76
5305506	EDUC-TRAINING & TUITION	66,975.00	.00	.00	18,840.00	48,135.00	28.13
5305510	EDUC-TUITION REIMBURSEMN	70,000.00	364.50	.00	-5,638.20	75,638.20	-8.05
TOTAL * OPERATING EXPENSES		11,324,397.00	1,064,209.31	554,388.73	5,219,593.64	5,550,414.63	50.99
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	2,900,000.00	.00	.00	2,400,000.00	500,000.00	82.76
5606233	BLDGS-HCFRD	29,735.00	29,709.00	25.50	29,709.00	.50	100.00
5606359	IMPROV-HCFRD	21,528.00	.00	.00	21,527.98	.02	100.00
5606401	EQUIPMENT \$5,000 OR MORE	629,432.00	.00	89,420.30	536,801.28	3,210.42	99.49
TOTAL * CAPITAL OUTLAY		3,580,695.00	29,709.00	89,445.80	2,988,038.26	503,210.94	85.95
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	40,213.00	.00	.00	.00	40,213.00	.00
5707201	INTEREST-BONDS	134,843.00	.00	.00	.00	134,843.00	.00
5707217	INTEREST-LOC	2,053.00	.00	.00	.00	2,053.00	.00
TOTAL * DEBT SERVICE		177,109.00	.00	.00	.00	177,109.00	.00
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	8,552.00	.00	.00	12,917.97	-4,365.97	151.05
TOTAL * GRANTS & AID		8,552.00	.00	.00	12,917.97	-4,365.97	151.05
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	23,896.00	.00	.00	.00	23,896.00	.00
5909910	BUDGET RES FOR CONTINGNC	13,048,079.00	.00	.00	.00	13,048,079.00	.00
5909917	BUDGET RES-CAPITAL PROJ	7,545,954.00	.00	.00	.00	7,545,954.00	.00

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 DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
 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		20,617,929.00	.00	.00	.00	20,617,929.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	72,500.00	.00	.00	.00	72,500.00	.00
5916610	TRNSF-HC CONS FIRE (1661	223,646.00	.00	.00	.00	223,646.00	.00
5920830	TRNSF-NON-ADVAL REV S202	134,843.00	.00	.00	.00	134,843.00	.00
5951210	TRNSF-HLTH SELF INS(5121	220,352.00	.00	.00	.00	220,352.00	.00
TOTAL *TRANSFERS TO OTHER FUN		651,341.00	.00	.00	.00	651,341.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	6,819.00	.00	.00	.00	6,819.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		6,819.00	.00	.00	.00	6,819.00	.00
TOTAL HC FIRE RESCUE - RESCUE		54,947,320.00	2,375,101.05	643,834.53	15,988,089.58	38,315,395.89	30.27
TOTAL HC FIRE RESCUE - RESCUE		54,947,320.00	2,375,101.05	643,834.53	15,988,089.58	38,315,395.89	30.27
TOTAL REPORT		54,947,320.00	2,375,101.05	643,834.53	15,988,089.58	38,315,395.89	30.27