

SELECTION CRITERIA: orgn.fund='1691' and expldedgr.key\_orgn='02491'  
**ACCOUNTING PERIOD: 10/24**

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOALED 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	8,254,141.00	633,168.44	.00	6,259,623.36	1,994,517.64	75.84
5101212	SALARY-MARKET ADJUSTMENT	182,772.00	.00	.00	.00	182,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	19,118.43	.00	217,386.62	357,613.38	37.81
5101501	SPECIAL PAY-STIPENDS	1,200.00	40.00	.00	380.00	820.00	31.67
5102100	FICA TAXES-MATCHING	673,228.00	47,913.96	.00	477,858.24	195,369.76	70.98
5102200	RETIREMENT CONTRIBUTIONS	2,417,587.00	201,267.68	.00	2,016,801.13	400,785.87	83.42
5102300	LIFE & HEALTH INSURANCE	1,620,238.00	140,184.55	.00	1,398,246.15	221,991.85	86.30
5102400	WORKERS COMP PREMIUMS	455,872.00	31,054.58	.00	308,289.10	147,582.90	67.63
<b>TOTAL * PERSONAL SERVICES</b>		<b>14,180,038.00</b>	<b>1,072,747.64</b>	<b>.00</b>	<b>10,678,584.60</b>	<b>3,501,453.40</b>	<b>75.31</b>

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	128,490.00	7,796.76	45,705.34	44,445.07	38,339.59	70.16
5303115	PROF SRV-MEDICAL DIRECTO	70,730.00	.00	23,316.68	44,798.62	2,614.70	96.30
5303401	CONTRACTED SERVICES	30,220.00	242.00	5,736.00	9,663.67	14,820.33	50.96
5303410	CONTR SRV-JANITORIAL/PES	4,790.00	202.77	658.95	1,977.03	2,154.02	55.03
5303413	CONTR SRV-MOWING	6,936.00	.00	3,069.00	2,519.00	1,348.00	80.57
5303425	CONTR SRV-BILLING SRVCS	725,040.00	.00	.00	315,573.62	409,466.38	43.52
5303431	CONTR SRV-H H W DISPOSAL	600.00	.00	.00	410.86	189.14	68.48
5303449	CONTR SVC-OTH LIC/FEES	38,182.00	.00	.00	.00	38,182.00	.00
5303460	CONTR SRV-DISPATCHING	230,331.00	.00	.00	.00	230,331.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	60,425.00	.00	.00	445.20	59,979.80	.74
5304001	TRAVEL & PER DIEM	7,740.00	.00	.00	.00	7,740.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	28,561.00	157.26	.00	13,894.04	14,666.96	48.65
5304205	POSTAGE AND FREIGHT	10,100.00	.00	.00	2,729.06	7,370.94	27.02
5304302	UTILITY SRV-ELECTRIC	43,252.00	2,406.98	.00	37,392.50	5,859.50	86.45
5304303	UTILITY SRV-WTR,SWR,LPGA	15,600.00	633.75	.00	10,464.28	5,135.72	67.08
5304304	UTILITY SRV-TRASH REMOVA	11,305.00	871.14	1,651.37	6,104.50	3,549.13	68.61
5304401	RENTAL/LEASE-EQUIPMENT	28,756.00	53.99	485.99	22,654.07	5,615.94	80.47
5304405	RENTAL/LEASE-BUILDINGS	69,120.00	.00	.00	695.86	68,424.14	1.01
5304501	INSURANCE & BONDS-PREMIU	437,857.00	4,539.79	.00	337,671.94	100,185.06	77.12
5304601	REPAIR/MAINT-BLDG & GRD	405,150.00	.00	27,334.89	71,817.42	305,997.69	24.47
5304602	REPAIR/MAINT-VEHICLES	475,000.00	.00	.00	320,242.65	154,757.35	67.42
5304603	REPAIR/MAINT-EQUIPMENT	214,986.00	.00	3,062.89	99,598.72	112,324.39	47.75
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,840.00	.00	.00	1,351.32	2,488.68	35.19
5304606	REPAIR/MAINT-SOFTWARE	178,055.00	6,000.00	.00	52,996.92	125,058.08	29.76
5304609	REPAIR/MAINT-RADIO COSTS	38,711.00	48,183.20	.00	48,183.20	-9,472.20	124.47
5304701	PRINTING & BINDING	2,950.00	.00	.00	.00	2,950.00	.00
5304801	PROMOTIONAL ACTIVITIES	6,200.00	.00	.00	51.59	6,148.41	.83
5304901	ADVERTISING-LEGAL	100.00	.00	.00	14.47	85.53	14.47
5304922	FEES/COSTS-OTHER	1,000.00	.00	.00	480.00	520.00	48.00
5304923	FEES/COSTS-FILING FEES	1,250.00	.00	.00	1,050.00	200.00	84.00
5304933	FEES/COSTS-CST ALLO PLN	448,972.00	.00	.00	448,971.06	.94	100.00
5304936	FEES/COSTS-TC COMMISSN	252,743.00	.00	.00	253,890.57	-1,147.57	100.45
5304940	FEES/COSTS-PROP APPRSR	185,140.00	.00	.00	185,599.00	-459.00	100.25

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**FUND-1691 HC FIRE RESCUE - RESCUE**  
**DEPARTMENT-02491 HC FIRE RESCUE - RESCUE**  
 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	3,600.00	60.00	.00	2,689.00	911.00	74.69
5304955	FEES/COSTS-FLT CAP RECV	934,267.00	27,646.40	.00	300,860.64	633,406.36	32.20
5304956	FEES/COSTS-FLT FLTY AL	5,300.00	.00	.00	5,162.36	137.64	97.40
5304957	FEES/COSTS-FLEET/ADMIN	9,660.00	875.00	.00	7,700.00	1,960.00	79.71
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	939.96	9,060.04	9.40
5304965	FEES / COSTS-NEW HIRES	8,300.00	1,263.82	.00	11,032.77	-2,732.77	132.92
5305101	OFFICE SUPPLIES	10,500.00	14.58	1,312.04	3,633.08	5,554.88	47.10
5305201	OPERATING SUPPLIES	125,064.00	2,117.04	13,943.65	107,347.13	3,773.22	96.98
5305202	GAS, OIL & LUBRICANTS	597,135.00	20,063.46	.00	206,532.23	390,602.77	34.59
5305205	CLOTHING & UNIFORM APPRL	70,565.00	376.14	29,444.52	35,138.17	5,982.31	91.52
5305206	TOOLS & SMALL IMPLEMENTS	34,300.00	.00	.00	9,374.52	24,925.48	27.33
5305207	SAFETY GEAR AND SUPPLIES	17,365.00	.00	.00	201.14	17,163.86	1.16
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	59,960.00	.00	.00	.00	59,960.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,720.00	.00	.00	3,117.52	3,602.48	46.39
5305225	OPER SUPP-MEDICAL SUPL'S	818,000.00	36,603.31	189,488.12	451,862.11	176,649.77	78.40
5305264	UNCAPITALIZED EQUIPMENT	241,655.00	6,674.80	15,136.10	55,431.53	171,087.37	29.20
5305274	UNCAP EQUIP-TECH	48,770.00	.00	.00	8,516.09	40,253.91	17.46
5305401	BOOKS/PUBLICATIONS/SUBSC	250.00	.00	.00	.00	250.00	.00
5305402	DUES AND MEMBERSHIPS	1,934.00	.00	.00	163.40	1,770.60	8.45
5305420	SUBSCRIPTIONS-ELECTRONIC	24,536.00	.00	.00	22,833.16	1,702.84	93.06
5305506	EDUC-TRAINING & TUITION	32,630.00	.00	.00	18,474.70	14,155.30	56.62
5305510	EDUC-TUITION REIMBURSEMN	102,000.00	3,077.90	.00	17,222.56	84,777.44	16.88
TOTAL * OPERATING EXPENSES		7,329,993.00	169,860.09	360,345.54	3,603,918.31	3,365,729.15	54.08
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	241,860.00	.00	.00	241,860.00	.00	100.00
5606233	BLDGS-HCFRD	956,750.00	.00	.00	.00	956,750.00	.00
5606359	IMPROV-HCFRD	2,588,852.00	162,646.74	652,737.54	1,603,841.40	332,273.06	87.17
5606401	EQUIPMENT \$5,000 OR MORE	491,566.00	28,739.07	.00	447,863.24	43,702.76	91.11
5606405	EQUIP-VEHICLE,TRLER>\$500	536,112.00	.00	.00	.00	536,112.00	.00
TOTAL * CAPITAL OUTLAY		4,815,140.00	191,385.81	652,737.54	2,293,564.64	1,868,837.82	61.19
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	229,212.00	.00	.00	.00	229,212.00	.00
5707217	INTEREST-LOC	38,650.00	.00	.00	17,594.02	21,055.98	45.52
TOTAL * DEBT SERVICE		267,862.00	.00	.00	17,594.02	250,267.98	6.57
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	8,552.00	.00	.00	.00	8,552.00	.00
TOTAL * GRANTS & AID		8,552.00	.00	.00	.00	8,552.00	.00
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	12,382,835.00	.00	.00	.00	12,382,835.00	.00
5909917	BUDGET RES-CAPITAL PROJ	4,080,960.00	.00	.00	.00	4,080,960.00	.00

SUNGARD PENTAMATION  
 DATE: 07/19/2024  
 TIME: 11:31:17

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

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FUND-1691 HC FIRE RESCUE - RESCUE  
 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		16,487,691.00	.00	.00	.00	16,487,691.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	197,500.00	.00	.00	11,332.42	186,167.58	5.74
5920830	TRNSF-NON-ADVAL REV S202	134,843.00	.00	.00	.00	134,843.00	.00
5951210	TRNSF-HLTH SELF INS(5121	180,180.00	.00	.00	.00	180,180.00	.00
TOTAL *TRANSFERS TO OTHER FUN		512,523.00	.00	.00	11,332.42	501,190.58	2.21
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	31,818.00	.00	.00	.00	31,818.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		31,818.00	.00	.00	.00	31,818.00	.00
TOTAL HC FIRE RESCUE - RESCUE		43,633,617.00	1,433,993.54	1,013,083.08	16,604,993.99	26,015,539.93	40.38
TOTAL HC FIRE RESCUE - RESCUE		43,633,617.00	1,433,993.54	1,013,083.08	16,604,993.99	26,015,539.93	40.38
TOTAL REPORT		43,633,617.00	1,433,993.54	1,013,083.08	16,604,993.99	26,015,539.93	40.38