

SUNGARD PENTAMATION
DATE: 09/08/2025
TIME: 10:35:48

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.orgn4='02261'
ACCOUNTING PERIOD: 12/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	11,162,522.75	1,926,595.25	85.28
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	.00	.00	608,013.18	386,986.82	61.11
5101501	SPECIAL PAY-STIPENDS	800.00	.00	.00	418.00	382.00	52.25
5102100	FICA TAXES-MATCHING	1,077,435.00	.00	.00	872,393.15	205,041.85	80.97
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	.00	.00	3,663,724.86	817,598.14	81.76
5102300	LIFE & HEALTH INSURANCE	3,736,391.00	.00	.00	2,847,402.19	888,988.81	76.21
5102400	WORKERS COMP PREMIUMS	601,955.00	.00	.00	500,788.92	101,166.08	83.19
TOTAL	* PERSONAL SERVICES	24,111,292.00	.00	.00	19,655,263.05	4,456,028.95	81.52

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	166,267.00	.00	41,775.49	57,607.56	66,883.95	59.77
5303401	CONTRACTED SERVICES	32,380.00	633.00	8,656.20	16,264.98	7,458.82	76.96
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	.00	1,463.80	2,927.56	408.64	91.49
5303413	CONTR SRV-MOWING	16,700.00	.00	4,675.00	10,818.45	1,206.55	92.78
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	12,440.19	12,474.81	49.93
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	69,056.00	57.50	.00	59,523.23	9,532.77	86.20
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	30,075.44	11,424.56	72.47
5304302	UTILITY SRV-ELECTRIC	67,261.00	3,634.93	.00	57,113.59	10,147.41	84.91
5304303	UTILITY SRV-WTR,SWR,LPGA	19,100.00	.00	.00	15,653.42	3,446.58	81.96
5304304	UTILITY SRV-TRASH REMOVA	16,727.00	.00	2,092.21	13,586.25	1,048.54	93.73
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	.00	188.36	1,505.63	17,316.01	8.91
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	11,652.25	2,330.75	83.33
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	672.47	-72.47	112.08
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	814,047.65	11,163.35	98.65
5304601	REPAIR/MAINT-BLDG & GRD	995,692.00	.00	75,476.25	597,387.97	322,827.78	67.58
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	372,244.64	313,678.36	54.27
5304603	REPAIR/MAINT-EQUIPMENT	136,855.00	861.30	17,290.58	40,865.65	78,698.77	42.49
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	459.76	3,410.24	11.88
5304606	REPAIR/MAINT-SOFTWARE	55,489.00	1,302.00	.00	24,389.53	31,099.47	43.95
5304609	REPAIR/MAINT-RADIO COSTS	73,500.00	.00	.00	73,021.00	479.00	99.35
5304701	PRINTING & BINDING	10,600.00	.00	.00	4,971.00	5,629.00	46.90
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	3,058.58	8,441.42	26.60
5304901	ADVERTISING-LEGAL	200.00	.00	.00	337.34	-137.34	168.67
5304921	OPER EXP-RMB SPCL ASSESS	257,500.00	239,738.97	.00	241,958.37	15,541.63	93.96
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	954.58	345.42	73.43
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	110.91	1,264.09	8.07
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	1,057,272.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	761,478.00	.00	.00	755,211.55	6,266.45	99.18
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	786,478.00	.00	.00	780,199.92	6,278.08	99.20
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	10,853.00	487.00	95.71

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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 RECV	1,028,241.00	.00	.00	550,411.20	477,829.80	53.53
5304956	FEES/COSTS-FLT FCLTY AL	6,939.00	.00	.00	6,920.56	18.44	99.73
5304957	FEES/COSTS-FLEET/ADMIN	40,800.00	.00	.00	23,369.76	17,430.24	57.28
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	320.38	.00	6,780.57	12,219.43	35.69
5305101	OFFICE SUPPLIES	12,000.00	.00	1,156.20	4,063.91	6,779.89	43.50
5305201	OPERATING SUPPLIES	173,330.00	.00	5,482.01	162,891.39	4,956.60	97.14
5305202	GAS, OIL & LUBRICANTS	266,190.00	.00	.00	153,475.11	112,714.89	57.66
5305205	CLOTHING & UNIFORM APPRL	116,620.00	3,083.05	4,003.73	99,961.54	12,654.73	89.15
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	19,840.00	32,122.32	48,037.68	51.96
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	10,643.10	197,145.00	245,829.34	24,711.66	94.72
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	1,424.48	7,075.52	16.76
5305217	OPER SUPP-HCFR-MSA/SCBA	34,425.00	.00	.00	20,676.18	13,748.82	60.06
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	6,770.52	14,729.48	31.49
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	921.47	14,195.04	17,263.49	46.68
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	2,106.33	15,958.67	11.66
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	1,301.57	4,898.43	20.99
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	22,227.70	8,222.30	73.00
5305237	OPER SUPP-DRONES	6,900.00	.00	.00	5.00	6,895.00	.07
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	99.00	16,902.00	.58
5305248	OPER SUPP-HCFR-MARINE	15,000.00	.00	.00	9,798.99	5,201.01	65.33
5305264	UNCAPITALIZED EQUIPMENT	283,375.00	6,936.50	13,469.01	118,909.93	150,996.06	46.72
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	1,647.18	54,352.82	2.94
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	705.99	544.01	56.48
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	2,681.25	3,036.75	46.89
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	39,667.15	2,559.85	93.94
5305506	EDUC-TRAINING & TUITION	151,550.00	.00	.00	70,186.83	81,363.17	46.31
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	.00	.00	8,625.15	31,374.85	21.56
	TOTAL * OPERATING EXPENSES	9,474,455.00	267,210.73	393,635.31	6,674,038.46	2,406,781.23	74.60
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	62,102.00	.00	25.50	62,000.96	75.54	99.88
5606401	EQUIPMENT \$5,000 OR MORE	214,063.00	.00	156,390.00	30,787.00	26,886.00	87.44
	TOTAL * CAPITAL OUTLAY	776,165.00	.00	156,415.50	92,787.96	526,961.54	32.11
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	27,376.96	37,150.04	42.43
	TOTAL * DEBT SERVICE	741,865.00	.00	.00	27,376.96	714,488.04	3.69
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	14,074,085.00	.00	.00	.00	14,074,085.00	.00
5909917	BUDGET RES-CAPITAL PROJ	3,862,673.00	.00	.00	.00	3,862,673.00	.00
TOTAL *	NON-OPERATING EXPENSE	17,972,662.00	.00	.00	.00	17,972,662.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	246,808.00	.00	.00	.00	246,808.00	.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	766,768.00	.00	.00	.00	766,768.00	.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	53,893,207.00	267,210.73	550,050.81	26,449,466.43	26,893,689.76	50.10
TOTAL	HC FIRE RESCUE - FIRE	53,893,207.00	267,210.73	550,050.81	26,449,466.43	26,893,689.76	50.10
TOTAL REPORT		53,893,207.00	267,210.73	550,050.81	26,449,466.43	26,893,689.76	50.10