

SUNGARD PENTAMATION
DATE: 01/15/2025
TIME: 13:37:25

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	.00	.00	2,613,319.35	7,445,695.65	25.98
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	.00	.00	114,354.32	460,645.68	19.89
5101501	SPECIAL PAY-STIPENDS	800.00	.00	.00	120.00	680.00	15.00
5102100	FICA TAXES-MATCHING	813,502.00	.00	.00	201,817.03	611,684.97	24.81
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	.00	.00	846,064.29	2,588,077.71	24.64
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	.00	.00	534,940.39	2,629,451.61	16.90
5102400	WORKERS COMP PREMIUMS	459,937.00	.00	.00	115,377.79	344,559.21	25.09
TOTAL * PERSONAL SERVICES		18,580,478.00	.00	.00	4,425,993.17	14,154,484.83	23.82
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	75,000.00	.00	74,826.77	6,478.25	-6,305.02	108.41
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	58,291.60	11,658.32	.08	100.00
5303401	CONTRACTED SERVICES	21,215.00	110.00	10,000.00	793.30	10,421.70	50.88
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	.00	2,861.05	598.82	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	.00	12,862.50	630.94	1,206.56	91.79
5303425	CONTR SRV-BILLING SRVCS	761,292.00	.00	.00	.00	761,292.00	.00
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	157.90	742.10	17.54
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	.00	11,315.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	54.12	.00	6,733.81	32,322.19	17.24
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	2,592.67	5,107.33	33.67
5304302	UTILITY SRV-ELECTRIC	70,441.00	1,814.72	.00	13,145.03	57,295.97	18.66
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	1,192.60	.00	4,840.28	14,609.72	24.89
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	.00	8,505.56	2,642.40	3,868.04	74.24
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	.00	1,192.91	22,289.62	4,527.47	83.84
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	387.16	212.84	64.53
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	14,557.40	453,742.60	3.11
5304601	REPAIR/MAINT-BLDG & GRD	462,460.00	7,239.51	225,870.94	95,314.31	141,274.75	69.45
5304602	REPAIR/MAINT-VEHICLES	850,979.00	.00	.00	118,166.53	732,812.47	13.89
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	4,800.00	112,658.84	87,889.16	57.20
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	.00	3,870.00	.00
5304606	REPAIR/MAINT-SOFTWARE	100,140.00	.00	1,200.09	11,637.00	87,302.91	12.82
5304609	REPAIR/MAINT-RADIO COSTS	66,000.00	.00	.00	.00	66,000.00	.00
5304701	PRINTING & BINDING	2,600.00	.00	.00	.00	2,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	6,500.00	.00	.00	4,000.00	2,500.00	61.54
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	.00	1,375.00	.00
5304933	FEES/COSTS-CST ALLO PLN	569,274.00	.00	.00	.00	569,274.00	.00
5304936	FEES/COSTS-TC COMMISSN	271,280.00	.00	.00	227,652.17	43,627.83	83.92
5304940	FEES/COSTS-PROP APPRSR	271,280.00	.00	.00	108,892.00	162,388.00	40.14

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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	.00	.00	.00	3,600.00	.00
5304955	FEES/COSTS-FLT CAP RECV	3,105,891.00	5,119.36	.00	86,464.00	3,019,427.00	2.78
5304956	FEES/COSTS-FLT FCLTY AL	5,600.00	.00	.00	.00	5,600.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	13,920.00	.00	.00	3,578.19	10,341.81	25.71
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	32.80	.00	136.10	18,863.90	.72
5305101	OFFICE SUPPLIES	12,000.00	.00	1,595.63	512.09	9,892.28	17.56
5305201	OPERATING SUPPLIES	130,715.00	1,791.12	23,678.70	40,005.88	67,030.42	48.72
5305202	GAS, OIL & LUBRICANTS	874,940.00	.00	.00	60,379.03	814,560.97	6.90
5305205	CLOTHING & UNIFORM APPRL	109,620.00	3,945.00	25,624.29	19,816.43	64,179.28	41.45
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	2,290.99	17,709.01	11.45
5305207	SAFETY GEAR AND SUPPLIES	15,250.00	.00	.00	.00	15,250.00	.00
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	24,559.00	.00	.00	1,875.00	22,684.00	7.63
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	.00	262,531.10	153,540.50	394,678.40	51.32
5305264	UNCAPITALIZED EQUIPMENT	360,103.00	.00	23,684.53	22,923.98	313,494.49	12.94
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	53.98	51,946.02	.10
5305401	BOOKS/PUBLICATIONS/SUBSC	1,184.00	.00	.00	.00	1,184.00	.00
5305402	DUES AND MEMBERSHIPS	1,020.00	.00	.00	.00	1,020.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	37,727.00	.00	10,650.69	26,985.81	90.50	99.76
5305506	EDUC-TRAINING & TUITION	66,975.00	.00	.00	10,225.00	56,750.00	15.27
5305510	EDUC-TUITION REIMBURSEMN	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL * OPERATING EXPENSES		10,878,279.00	21,299.23	748,176.36	1,194,740.55	8,935,362.09	17.86
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	2,900,000.00	.00	.00	.00	2,900,000.00	.00
5606233	BLDGS-HCFRD	29,710.00	.00	29,734.50	.00	-24.50	100.08
5606359	IMPROV-HCFRD	.00	.00	.00	21,527.98	-21,527.98	.00
5606401	EQUIPMENT \$5,000 OR MORE	749,057.00	.00	9,200.00	536,801.28	203,055.72	72.89
TOTAL * CAPITAL OUTLAY		3,678,767.00	.00	38,934.50	558,329.26	3,081,503.24	16.24
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	.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	13,048,079.00	.00	.00	.00	13,048,079.00	.00
5909917	BUDGET RES-CAPITAL PROJC	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	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 - RESCUE		54,632,455.00	21,299.23	787,110.86	6,179,062.98	47,666,281.16	12.75
TOTAL HC FIRE RESCUE - RESCUE		54,632,455.00	21,299.23	787,110.86	6,179,062.98	47,666,281.16	12.75
TOTAL REPORT		54,632,455.00	21,299.23	787,110.86	6,179,062.98	47,666,281.16	12.75