

SUNGARD PENTAMATION
DATE: 09/17/2024
TIME: 16:37:55

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1661'
ACCOUNTING PERIOD: 12/24

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	13,770,569.00	513,435.95	.00	12,426,544.35	1,344,024.65	90.24
5101400	SALARIES & WAGES-OVERTIM	845,000.00	15,188.74	.00	449,032.52	395,967.48	53.14
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	440.00	360.00	55.00
5102100	FICA TAXES-MATCHING	1,128,037.00	39,643.28	.00	953,618.11	174,418.89	84.54
5102200	RETIREMENT CONTRIBUTIONS	4,006,759.00	162,654.03	.00	3,952,010.36	54,748.64	98.63
5102300	LIFE & HEALTH INSURANCE	3,339,384.00	12,541.04	.00	2,699,985.61	639,398.39	80.85
5102400	WORKERS COMP PREMIUMS	785,913.00	25,366.73	.00	618,131.04	167,781.96	78.65
TOTAL	* PERSONAL SERVICES	23,876,462.00	768,849.77	.00	21,099,761.99	2,776,700.01	88.37
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	117,284.00	6,994.41	44,992.31	57,553.37	14,738.32	87.43
5303401	CONTRACTED SERVICES	34,042.00	403.50	4,714.50	23,298.33	6,029.17	82.29
5303410	CONTR SRV-JANITORIAL/PES	7,210.00	.00	701.49	3,307.64	3,200.87	55.61
5303413	CONTR SRV-MOWING	11,404.00	1,111.50	2,044.50	8,887.50	472.00	95.86
5303460	CONTR SRV-DISPATCHING	185,751.00	.00	.00	.00	185,751.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	103,030.00	.00	.00	86,410.80	16,619.20	83.87
5304001	TRAVEL & PER DIEM	27,200.00	.00	3,000.00	10,647.01	13,552.99	50.17
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	18.90	981.10	1.89
5304101	COMM SVC,DEVICES,ACCESSR	41,151.00	61.70	.00	36,575.40	4,575.60	88.88
5304205	POSTAGE AND FREIGHT	72,500.00	.00	.00	6,270.24	66,229.76	8.65
5304302	UTILITY SRV-ELECTRIC	75,075.00	2,270.24	.00	54,836.54	20,238.46	73.04
5304303	UTILITY SRV-WTR,SWR,LPGA	17,950.00	28.72	.00	14,788.25	3,161.75	82.39
5304304	UTILITY SRV-TRASH REMOVA	15,128.00	1,282.80	1,016.97	13,096.57	1,014.46	93.29
5304401	RENTAL/LEASE-EQUIPMENT	4,716.00	71.58	357.84	1,202.45	3,155.71	33.09
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	1,080.00	.00	.00	1,021.94	58.06	94.62
5304501	INSURANCE & BONDS-PREMIU	751,158.00	.00	.00	714,316.23	36,841.77	95.10
5304601	REPAIR/MAINT-BLDG & GRD	630,335.00	4,730.65	115,769.66	267,110.66	247,454.68	60.74
5304602	REPAIR/MAINT-VEHICLES	668,000.00	.00	.00	712,389.05	-44,389.05	106.65
5304603	REPAIR/MAINT-EQUIPMENT	81,800.00	.00	28,813.01	40,995.10	11,991.89	85.34
5304604	REPAIR/MAINT-OFFICE EQUI	950.00	.00	.00	.00	950.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,900.00	.00	.00	1,521.56	2,378.44	39.01
5304606	REPAIR/MAINT-SOFTWARE	81,448.00	.00	.00	52,443.96	29,004.04	64.39
5304609	REPAIR/MAINT-RADIO COSTS	86,164.00	.00	.00	72,274.80	13,889.20	83.88
5304701	PRINTING & BINDING	14,200.00	.00	.00	515.00	13,685.00	3.63
5304801	PROMOTIONAL ACTIVITIES	16,200.00	.00	.00	6,025.81	10,174.19	37.20
5304901	ADVERTISING-LEGAL	100.00	.00	.00	42.14	57.86	42.14
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	720.00	280.00	72.00
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	199.23	1,300.77	13.28
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	649,225.00	52,451.00	92.52
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	674,664.48	27,011.52	96.15
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	7,275.50	4,064.50	64.16
5304955	FEES/COSTS-FLT CAP REC	857,418.00	.00	.00	755,435.31	101,982.69	88.11

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	22,155.00	1,125.00	95.17
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	43.52	1,956.48	2.18
5304965	FEES / COSTS-NEW HIRES	14,675.00	154.87	.00	18,645.82	-3,970.82	127.06
5304970	FEES/COSTS-T.S. CAP RECV	5,040.00	.00	.00	5,037.00	3.00	99.94
5305101	OFFICE SUPPLIES	12,500.00	15.49	1,347.29	6,600.37	4,552.34	63.58
5305201	OPERATING SUPPLIES	164,164.00	957.00	4,866.78	132,533.70	26,763.52	83.70
5305202	GAS, OIL & LUBRICANTS	448,079.00	.00	.00	278,085.39	169,993.61	62.06
5305205	CLOTHING & UNIFORM APPRL	179,175.00	5,954.99	42,317.36	106,327.18	30,530.46	82.96
5305206	TOOLS & SMALL IMPLEMENTS	98,200.00	.00	.00	65,122.06	33,077.94	66.32
5305207	SAFETY GEAR AND SUPPLIES	595,242.00	.00	213,819.00	125,992.70	255,430.30	57.09
5305214	OPER SUPP - HYDRANTS	5,700.00	.00	.00	2,801.53	2,898.47	49.15
5305217	OPER SUPP-HCFR-MSA/SCBA	37,375.00	.00	.00	11,597.01	25,777.99	31.03
5305218	OPER SUPP-HCFR-TRT	10,000.00	.00	.00	7,734.13	2,265.87	77.34
5305219	OPER SUPP-HCFR-HAZMAT	22,880.00	663.35	655.11	9,359.72	12,865.17	43.77
5305221	OPER SUPP-CMPTR SOFTWARE	20,500.00	.00	.00	315.21	20,184.79	1.54
5305222	OPER SUPP-CMPTR HARDWARE	5,280.00	.00	.00	4,969.28	310.72	94.12
5305225	OPER SUPP-MEDICAL SUPL'S	1,000.00	.00	.00	112.69	887.31	11.27
5305236	OPER SUPP-COMNTY OUTREAC	60,693.00	.00	.00	29,073.66	31,619.34	47.90
5305237	OPER SUPP-DRONES	13,300.00	.00	.00	1,280.00	12,020.00	9.62
5305264	UNCAPITALIZED EQUIPMENT	238,246.00	1,431.00	9,070.38	100,859.19	128,316.43	46.14
5305274	UNCAP EQUIP-TECH	48,500.00	.00	.00	14,302.85	34,197.15	29.49
5305401	BOOKS/PUBLICATIONS/SUBSC	3,000.00	.00	.00	4,462.42	-1,462.42	148.75
5305402	DUES AND MEMBERSHIPS	17,219.00	.00	.00	3,424.60	13,794.40	19.89
5305420	SUBSCRIPTIONS-ELECTRONIC	53,815.00	.00	.00	46,537.25	7,277.75	86.48
5305506	EDUC-TRAINING & TUITION	86,976.00	.00	.00	34,010.07	52,965.93	39.10
5305510	EDUC-TUITION REIMBURSEMN	20,000.00	.00	.00	8,384.16	11,615.84	41.92
TOTAL * OPERATING EXPENSES		8,440,256.00	26,131.80	473,486.20	6,225,438.01	1,741,331.79	79.37
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	362,790.00	.00	.00	362,790.00	.00	100.00
5606233	BLDGS-HCFRD	3,845,730.00	.00	153,860.75	3,218,014.43	473,854.82	87.68
5606359	IMPROV-HCFRD	53,548.00	15,757.20	.00	53,245.20	302.80	99.43
5606401	EQUIPMENT \$5,000 OR MORE	70,900.00	.00	.00	42,928.52	27,971.48	60.55
TOTAL * CAPITAL OUTLAY		4,332,968.00	15,757.20	153,860.75	3,676,978.15	502,129.10	88.41
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	472,148.00	.00	.00	475,074.12	-2,926.12	100.62
5707217	INTEREST-LOC	64,591.00	.00	.00	65,900.90	-1,309.90	102.03
TOTAL * DEBT SERVICE		536,739.00	.00	.00	540,975.02	-4,236.02	100.79
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	10,090,711.00	.00	.00	.00	10,090,711.00	.00
TOTAL * NON-OPERATING EXPENSE		10,126,615.00	.00	.00	.00	10,126,615.00	.00

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-591	*TRANSFERS TO OTHER FUNDS						
5910011	TRNSF-GENERAL FUND (0011	246,808.00	.00	.00	18,346.05	228,461.95	7.43
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	750,241.00	.00	.00	.00	750,241.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	1,266,755.00	.00	.00	85,787.93	1,180,967.07	6.77
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	48,629,795.00	810,738.77	627,346.95	31,628,941.10	16,373,506.95	66.33

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02263 HCFR TRAINING - FIRE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304605	REPAIR/MAINT-DP EQUIPMEN	3.00	.00	.00	.00	3.00	.00
	TOTAL * OPERATING EXPENSES	3.00	.00	.00	.00	3.00	.00
	TOTAL HCFR TRAINING - FIRE	3.00	.00	.00	.00	3.00	.00

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-32203 HCFR-FY18/19 FIRE 43.009
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305264	UNCAPITALIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	* OPERATING EXPENSES	50,000.00	.00	.00	.00	50,000.00	.00
1ST SUBTOTAL-560	* CAPITAL OUTLAY						
5606233	BLDGS-HCFRD	6,333.00	.00	.00	6,333.10	- .10	100.00
TOTAL	* CAPITAL OUTLAY	6,333.00	.00	.00	6,333.10	- .10	100.00
TOTAL	HCFR-FY18/19 FIRE 43.00	56,333.00	.00	.00	6,333.10	49,999.90	11.24

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-41661 FIRE RESCUE FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	.00	.00	.00	169.99	-169.99	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	67,569.44	-67,569.44	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	67,739.43	-67,739.43	.00
	TOTAL FIRE RESCUE FUND-DISAST	.00	.00	.00	67,739.43	-67,739.43	.00
	TOTAL HC FIRE RESCUE - FIRE	48,686,131.00	810,738.77	627,346.95	31,703,013.63	16,355,770.42	66.41
TOTAL REPORT		48,686,131.00	810,738.77	627,346.95	31,703,013.63	16,355,770.42	66.41