

SUNGARD PENTAMATION
 DATE: 11/15/2024
 TIME: 15:56:32

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
 ACCOUNTING PERIOD: 2/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 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	361,789.78	.00	1,073,217.95	8,985,797.05	10.67
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	15,967.82	.00	78,135.58	496,864.42	13.59
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	60.00	740.00	7.50
5102100	FICA TAXES-MATCHING	813,502.00	27,762.60	.00	84,741.93	728,760.07	10.42
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	117,950.36	.00	356,441.50	3,077,700.50	10.38
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	90,760.58	.00	256,756.25	2,907,635.75	8.11
5102400	WORKERS COMP PREMIUMS	459,937.00	16,033.51	.00	48,766.33	411,170.67	10.60
TOTAL * PERSONAL SERVICES		18,580,478.00	630,284.65	.00	1,898,119.54	16,682,358.46	10.22

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	75,000.00	1,150.00	9,925.99	1,150.00	63,924.01	14.77
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	69,949.92	.00	.08	100.00
5303401	CONTRACTED SERVICES	21,215.00	.00	.00	.00	21,215.00	.00
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	299.41	3,160.46	299.41	1,340.13	72.08
5303413	CONTR SRV-MOWING	9,600.00	.00	.00	.00	9,600.00	.00
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	.00	900.00	.00
5303449	CONTR SVC-OTH LIC/FEES	45,000.00	.00	.00	.00	45,000.00	.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	1,819.19	.00	2,757.68	36,298.32	7.06
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	.00	7,700.00	.00
5304302	UTILITY SRV-ELECTRIC	70,441.00	2,394.49	.00	2,727.86	67,713.14	3.87
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	465.89	.00	484.29	18,965.71	2.49
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	918.77	9,356.14	918.77	4,741.09	68.43
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	188.36	1,318.48	22,164.05	4,527.47	83.84
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	.00	468,300.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	462,460.00	325.50	63,647.25	325.50	398,487.25	13.83
5304602	REPAIR/MAINT-VEHICLES	850,979.00	.00	.00	.00	850,979.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	210,448.00	110,493.28	4,800.00	110,493.28	95,154.72	54.78
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	97.50	11,539.50	88,503.00	11.62
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	.00	6,500.00	.00
5304901	ADVERTISING-LEGAL	100.00	.00	.00	.00	100.00	.00
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	.00	271,280.00	.00
5304940	FEES/COSTS-PROP APPRSR	271,280.00	.00	.00	54,446.00	216,834.00	20.07

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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	3,600.00	.00	.00	.00	3,600.00	.00
5304955	FEES/COSTS-FLT CAP RECV	1,225,891.00	.00	.00	.00	1,225,891.00	.00
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	.00	13,920.00	.00
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	.00	.00	.00	19,000.00	.00
5305101	OFFICE SUPPLIES	12,000.00	74.74	1,665.26	74.74	10,260.00	14.50
5305201	OPERATING SUPPLIES	117,650.00	.00	44,521.86	2,141.64	70,986.50	39.66
5305202	GAS, OIL & LUBRICANTS	874,940.00	28,678.98	.00	28,678.98	846,261.02	3.28
5305205	CLOTHING & UNIFORM APPRL	109,620.00	193.10	42,052.41	2,947.59	64,620.00	41.05
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
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	.00	24,559.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	810,750.00	14,198.54	348,550.25	63,909.83	398,289.92	50.87
5305264	UNCAPITALIZED EQUIPMENT	291,475.00	6,294.03	10,057.08	6,294.03	275,123.89	5.61
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	.00	52,000.00	.00
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	8,360.61	28,325.49	8,360.61	1,040.90	97.24
5305506	EDUC-TRAINING & TUITION	66,975.00	.00	.00	9,905.00	57,070.00	14.79
5305510	EDUC-TUITION REIMBURSEMN	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL * OPERATING EXPENSES		8,946,296.00	175,854.89	637,428.09	329,618.76	7,979,249.15	10.81
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	.00	.00	29,734.50	.00	-29,734.50	.00
5606401	EQUIPMENT \$5,000 OR MORE	830,750.00	.00	536,801.28	.00	293,948.72	64.62
5606405	EQUIP-VEHICLE,TRLER>\$500	1,880,000.00	.00	.00	.00	1,880,000.00	.00
TOTAL * CAPITAL OUTLAY		3,210,750.00	.00	566,535.78	.00	2,644,214.22	17.64
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 PROJ	9,945,954.00	.00	.00	.00	9,945,954.00	.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		23,017,929.00	.00	.00	.00	23,017,929.00	.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	806,139.54	1,203,963.87	2,227,738.30	51,200,752.83	6.28
TOTAL HC FIRE RESCUE - RESCUE		54,632,455.00	806,139.54	1,203,963.87	2,227,738.30	51,200,752.83	6.28
TOTAL REPORT		54,632,455.00	806,139.54	1,203,963.87	2,227,738.30	51,200,752.83	6.28