

SUNGARD PENTAMATION
DATE: 06/23/2025
TIME: 11:39:25

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 9/25

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	923,866.53	.00	8,901,002.36	4,188,115.64	68.00
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	80,666.62	.00	445,999.08	549,000.92	44.82
5101501	SPECIAL PAY-STIPENDS	800.00	40.00	.00	338.00	462.00	42.25
5102100	FICA TAXES-MATCHING	1,077,435.00	74,337.00	.00	692,183.82	385,251.18	64.24
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	307,865.36	.00	2,869,632.73	1,611,690.27	64.04
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	237,552.45	.00	2,378,459.92	1,607,931.08	59.66
5102400	WORKERS COMP PREMIUMS	601,955.00	42,729.33	.00	397,789.85	204,165.15	66.08
TOTAL	* PERSONAL SERVICES	24,361,292.00	1,667,057.29	.00	15,685,405.76	8,675,886.24	64.39

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	187,267.00	.00	47,992.38	46,219.68	93,054.94	50.31
5303401	CONTRACTED SERVICES	32,380.00	.00	8,656.20	13,721.15	10,002.65	69.11
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	299.41	1,097.86	2,362.01	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	1,475.00	9,100.00	6,393.45	-793.45	105.40
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	749.40	.00	11,411.12	13,503.88	45.80
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	2,780.67	.00	47,435.74	-8,379.74	121.46
5304205	POSTAGE AND FREIGHT	41,500.00	.00	11,008.89	30,020.74	470.37	98.87
5304302	UTILITY SRV-ELECTRIC	67,261.00	4,390.06	.00	37,262.36	29,998.64	55.40
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	163.11	.00	11,763.61	2,336.39	83.43
5304304	UTILITY SRV-TRASH REMOVA	16,727.00	1,236.84	4,204.82	10,607.38	1,914.80	88.55
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	125.57	439.50	1,067.34	17,503.16	7.93
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	516.67	83.33	86.11
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	796,569.18	28,641.82	96.53
5304601	REPAIR/MAINT-BLDG & GRD	995,692.00	20,779.17	137,554.76	443,352.12	414,785.12	58.34
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	317,460.76	368,462.24	46.28
5304603	REPAIR/MAINT-EQUIPMENT	136,855.00	1,741.34	39,014.39	15,635.06	82,205.55	39.93
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	.00	.00	15,727.65	39,761.35	28.34
5304609	REPAIR/MAINT-RADIO COSTS	73,500.00	.00	.00	73,021.00	479.00	99.35
5304701	PRINTING & BINDING	10,600.00	.00	177.00	4,971.00	5,452.00	48.57
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	3,058.58	8,441.42	26.60
5304901	ADVERTISING-LEGAL	100.00	.00	.00	155.62	-55.62	155.62
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	722.42	277.58	72.24
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	.00	1,300.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	85.91	1,289.09	6.25
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	1,057,272.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	722,941.25	-26,463.25	103.80
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	696,478.00	.00	.00	585,149.94	111,328.06	84.02
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	10,403.00	937.00	91.74

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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 REC	1,040,441.00	.00	.00	469,499.61	570,941.39	45.13
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	18,708.82	22,091.18	45.85
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	1,119.92	.00	4,071.86	14,928.14	21.43
5305101	OFFICE SUPPLIES	12,000.00	115.15	1,420.11	3,463.06	7,116.83	40.69
5305201	OPERATING SUPPLIES	148,330.00	21,954.63	18,610.15	145,869.33	-16,149.48	110.89
5305202	GAS, OIL & LUBRICANTS	386,690.00	12,446.24	.00	122,020.79	264,669.21	31.56
5305205	CLOTHING & UNIFORM APPRL	116,620.00	11,167.92	10,032.52	82,962.11	23,625.37	79.74
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	864.00	4,347.56	26,547.05	69,105.39	30.89
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	.00	79,909.93	182,343.61	205,432.46	56.07
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	1,424.48	7,075.52	16.76
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	19,727.09	34,697.91	36.25
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	5,665.66	9,360.63	17,353.71	46.41
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	21,325.02	9,124.98	70.03
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	9,118.23	5,881.77	60.79
5305264	UNCAPITALIZED EQUIPMENT	283,375.00	573.87	17,850.71	94,895.66	170,628.63	39.79
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	1,847.18	54,152.82	3.30
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	705.99	544.01	56.48
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	2,286.25	3,431.75	39.98
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	38,615.71	3,611.29	91.45
5305506	EDUC-TRAINING & TUITION	151,550.00	1,150.00	.00	57,374.58	94,175.42	37.86
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	364.50	.00	3,982.65	36,017.35	9.96
	TOTAL * OPERATING EXPENSES	9,174,555.00	83,496.80	397,082.44	5,610,771.44	3,166,701.12	65.48
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	62,002.00	.00	25.50	62,000.96	-24.46	100.04
5606401	EQUIPMENT \$5,000 OR MORE	264,063.00	.00	.00	30,787.00	233,276.00	11.66
	TOTAL * CAPITAL OUTLAY	826,065.00	.00	25.50	92,787.96	733,251.54	11.24
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	10,999,199.00	.00	.00	.00	10,999,199.00	.00
5909917	BUDGET RES-CAPITAL PROJ	3,862,673.00	.00	.00	.00	3,862,673.00	.00
TOTAL *	NON-OPERATING EXPENSE	14,897,776.00	.00	.00	.00	14,897,776.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	121,808.00	.00	.00	.00	121,808.00	.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	641,768.00	.00	.00	.00	641,768.00	.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	50,693,321.00	1,750,554.09	397,107.94	21,416,342.12	28,879,870.94	43.03
TOTAL	HC FIRE RESCUE - FIRE	50,693,321.00	1,750,554.09	397,107.94	21,416,342.12	28,879,870.94	43.03
TOTAL REPORT							
		50,693,321.00	1,750,554.09	397,107.94	21,416,342.12	28,879,870.94	43.03