

SUNGARD PENTAMATION
DATE: 10/31/2024
TIME: 15:09:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

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	1,064,485.93	.00	1,064,485.93	12,024,632.07	8.13
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	87,780.38	.00	87,780.38	907,219.62	8.82
5101501	SPECIAL PAY-STIPENDS	800.00	40.00	.00	40.00	760.00	5.00
5102100	FICA TAXES-MATCHING	1,077,435.00	84,799.22	.00	84,799.22	992,635.78	7.87
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	351,841.45	.00	351,841.45	4,129,481.55	7.85
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	333,882.60	.00	333,882.60	3,652,508.40	8.38
5102400	WORKERS COMP PREMIUMS	601,955.00	49,067.16	.00	49,067.16	552,887.84	8.15
TOTAL	* PERSONAL SERVICES	24,361,292.00	1,971,896.74	.00	1,971,896.74	22,389,395.26	8.09

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	150,000.00	.00	9,925.99	.00	140,074.01	6.62
5303401	CONTRACTED SERVICES	30,485.00	.00	.00	.00	30,485.00	.00
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	.00	3,459.87	.00	1,340.13	72.08
5303413	CONTR SRV-MOWING	9,600.00	.00	.00	.00	9,600.00	.00
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	162.00	.00	162.00	24,753.00	.65
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	938.49	.00	938.49	38,117.51	2.40
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	.00	41,500.00	.00
5304302	UTILITY SRV-ELECTRIC	67,261.00	333.38	.00	333.38	66,927.62	.50
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	18.41	.00	18.41	14,081.59	.13
5304304	UTILITY SRV-TRASH REMOVA	12,726.00	.00	10,206.72	.00	2,519.28	80.20
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	.00	.00	.00	19,010.00	.00
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	.00	825,211.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	462,460.00	.00	29,796.50	.00	432,663.50	6.44
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	.00	685,923.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	141,955.00	.00	.00	.00	141,955.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	.00	3,870.00	.00
5304606	REPAIR/MAINT-SOFTWARE	40,489.00	.00	.00	.00	40,489.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	66,000.00	.00	.00	.00	66,000.00	.00
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	.00	11,500.00	.00
5304901	ADVERTISING-LEGAL	100.00	.00	.00	.00	100.00	.00
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	.00	1,000.00	.00
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	.00	1,300.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	.00	1,375.00	.00
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	.00	1,057,272.00	.00
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	.00	696,478.00	.00
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	696,478.00	195,049.98	.00	195,049.98	501,428.02	28.01
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	.00	11,340.00	.00

SUNGARD PENTAMATION
DATE: 10/31/2024
TIME: 15:09:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

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
5304955	FEES/COSTS-FLT CAP REC V	1,020,441.00	.00	.00	.00	1,020,441.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	6,639.00	.00	.00	.00	6,639.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	40,800.00	.00	.00	.00	40,800.00	.00
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	.00	.00	.00	19,000.00	.00
5305101	OFFICE SUPPLIES	12,000.00	.00	.00	.00	12,000.00	.00
5305201	OPERATING SUPPLIES	148,330.00	2,141.63	40,736.87	2,141.63	105,451.50	28.91
5305202	GAS, OIL & LUBRICANTS	416,400.00	.00	.00	.00	416,400.00	.00
5305205	CLOTHING & UNIFORM APPRL	116,620.00	2,754.50	42,245.50	2,754.50	71,620.00	38.59
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	.00	.00	100,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	463,370.00	.00	.00	.00	463,370.00	.00
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	.00	8,500.00	.00
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	.00	54,425.00	.00
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	.00	21,500.00	.00
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	.00	.00	32,380.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	.00	18,065.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	.00	30,450.00	.00
5305237	OPER SUPP-DRONES	6,900.00	.00	.00	.00	6,900.00	.00
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	.00	17,001.00	.00
5305248	OPER SUPP-HCFR-MARINE	15,000.00	.00	.00	.00	15,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	245,175.00	.00	6,294.03	.00	238,880.97	2.57
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	.00	56,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	.00	1,250.00	.00
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	.00	5,718.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	8,360.61	.00	33,866.39	19.80
5305506	EDUC-TRAINING & TUITION	151,550.00	150.00	.00	150.00	151,400.00	.10
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	500.00	.00	500.00	39,500.00	1.25
	TOTAL * OPERATING EXPENSES	8,542,554.00	202,048.39	151,026.09	202,048.39	8,189,479.52	4.13
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	449,063.00	.00	.00	.00	449,063.00	.00
	TOTAL * CAPITAL OUTLAY	949,063.00	.00	29,734.50	.00	919,328.50	3.13
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	.00	64,527.00	.00
	TOTAL * DEBT SERVICE	741,865.00	.00	.00	.00	741,865.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00

SUNGARD PENTAMATION
DATE: 10/31/2024
TIME: 15:09:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 1/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1661 HC FIRE RESCUE - FIRE
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	4,085,673.00	.00	.00	.00	4,085,673.00	.00
TOTAL *	NON-OPERATING EXPENSE	15,120,776.00	.00	.00	.00	15,120,776.00	.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	50,407,318.00	2,173,945.13	180,760.59	2,173,945.13	48,052,612.28	4.67
TOTAL	HC FIRE RESCUE - FIRE	50,407,318.00	2,173,945.13	180,760.59	2,173,945.13	48,052,612.28	4.67
TOTAL REPORT							
		50,407,318.00	2,173,945.13	180,760.59	2,173,945.13	48,052,612.28	4.67