

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 09:21:45

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='02491'
ACCOUNTING PERIOD: 12/24

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	8,254,141.00	305,514.78	.00	7,468,490.76	785,650.24	90.48
5101400	SALARIES & WAGES-OVERTIM	457,772.00	9,091.08	.00	244,661.26	213,110.74	53.45
5101501	SPECIAL PAY-STIPENDS	1,200.00	20.00	.00	440.00	760.00	36.67
5102100	FICA TAXES-MATCHING	673,228.00	23,625.81	.00	570,216.87	103,011.13	84.70
5102200	RETIREMENT CONTRIBUTIONS	2,417,587.00	98,026.92	.00	2,401,485.24	16,101.76	99.33
5102300	LIFE & HEALTH INSURANCE	1,920,238.00	8,219.34	.00	1,549,755.70	370,482.30	80.71
5102400	WORKERS COMP PREMIUMS	455,872.00	14,960.72	.00	367,036.22	88,835.78	80.51
TOTAL	* PERSONAL SERVICES	14,180,038.00	459,458.65	.00	12,602,086.05	1,577,951.95	88.87

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	252,226.00	4,097.38	93,676.45	49,508.03	109,041.52	56.77
5303115	PROF SRV-MEDICAL DIRECTO	70,730.00	.00	11,658.34	56,456.96	2,614.70	96.30
5303401	CONTRACTED SERVICES	30,220.00	.00	15,736.00	10,121.21	4,362.79	85.56
5303410	CONTR SRV-JANITORIAL/PES	4,790.00	.00	467.60	2,205.15	2,117.25	55.80
5303413	CONTR SRV-MOWING	6,936.00	.00	1,564.00	4,024.00	1,348.00	80.57
5303425	CONTR SRV-BILLING SRVCS	725,040.00	.00	.00	554,884.92	170,155.08	76.53
5303431	CONTR SRV-H H W DISPOSAL	600.00	.00	.00	697.90	-97.90	116.32
5303460	CONTR SRV-DISPATCHING	230,331.00	.00	.00	.00	230,331.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	60,425.00	.00	.00	57,607.20	2,817.80	95.34
5304001	TRAVEL & PER DIEM	7,740.00	.00	2,000.00	2,326.41	3,413.59	55.90
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	28,561.00	46.54	.00	26,240.24	2,320.76	91.87
5304205	POSTAGE AND FREIGHT	10,100.00	.00	.00	2,921.12	7,178.88	28.92
5304302	UTILITY SRV-ELECTRIC	43,252.00	240.37	.00	45,449.03	-2,197.03	105.08
5304303	UTILITY SRV-WTR,SWR,LPGA	15,600.00	.00	.00	13,113.71	2,486.29	84.06
5304304	UTILITY SRV-TRASH REMOVA	11,305.00	.00	1,116.94	7,232.01	2,956.05	73.85
5304401	RENTAL/LEASE-EQUIPMENT	28,756.00	53.99	270.01	23,007.06	5,478.93	80.95
5304405	RENTAL/LEASE-BUILDINGS	69,120.00	.00	.00	847.05	68,272.95	1.23
5304501	INSURANCE & BONDS-PREMIU	437,857.00	.00	.00	342,211.73	95,645.27	78.16
5304601	REPAIR/MAINT-BLDG & GRD	405,150.00	.00	67,291.92	110,190.43	227,667.65	43.81
5304602	REPAIR/MAINT-VEHICLES	475,000.00	.00	.00	400,460.35	74,539.65	84.31
5304603	REPAIR/MAINT-EQUIPMENT	214,986.00	.00	2,285.89	102,459.38	110,240.73	48.72
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,840.00	.00	.00	1,426.03	2,413.97	37.14
5304606	REPAIR/MAINT-SOFTWARE	204,655.00	.00	1,200.09	66,736.92	136,717.99	33.20
5304609	REPAIR/MAINT-RADIO COSTS	48,211.00	.00	.00	48,183.20	27.80	99.94
5304701	PRINTING & BINDING	2,950.00	.00	.00	.00	2,950.00	.00
5304801	PROMOTIONAL ACTIVITIES	6,200.00	5,800.00	.00	5,851.59	348.41	94.38
5304901	ADVERTISING-LEGAL	100.00	.00	.00	67.09	32.91	67.09
5304922	FEES/COSTS-OTHER	1,000.00	2,500.00	.00	2,980.00	-1,980.00	298.00
5304923	FEES/COSTS-FILING FEES	1,250.00	.00	.00	1,100.00	150.00	88.00
5304933	FEES/COSTS-CST ALLO PLN	448,972.00	.00	.00	448,971.06	.94	100.00
5304936	FEES/COSTS-TC COMMISSN	254,743.00	.00	.00	253,890.57	852.43	99.67
5304940	FEES/COSTS-PROP APPRSR	188,140.00	.00	.00	185,599.00	2,541.00	98.65
5304953	FEES/COSTS-FLT GPS TRCKN	3,600.00	.00	.00	2,689.00	911.00	74.69
5304955	FEES/COSTS-FLT CAP REC V	934,267.00	.00	.00	328,507.04	605,759.96	35.16

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FUND-1691 HC FIRE RESCUE - RESCUE
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
5304956	FEES/COSTS-FLT FCLTY AL	5,300.00	.00	.00	5,162.36	137.64	97.40
5304957	FEES/COSTS-FLEET/ADMIN	9,660.00	.00	.00	8,575.00	1,085.00	88.77
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	939.96	9,060.04	9.40
5304965	FEES / COSTS-NEW HIRES	11,800.00	.00	.00	12,314.86	-514.86	104.36
5305101	OFFICE SUPPLIES	10,500.00	11.68	1,016.39	4,811.96	4,671.65	55.51
5305201	OPERATING SUPPLIES	125,064.00	783.00	4,151.88	128,070.42	-7,158.30	105.72
5305202	GAS, OIL & LUBRICANTS	545,867.00	.00	.00	234,062.56	311,804.44	42.88
5305205	CLOTHING & UNIFORM APPRL	70,565.00	306.35	20,987.11	43,595.58	5,982.31	91.52
5305206	TOOLS & SMALL IMPLEMENTS	34,300.00	.00	.00	16,507.41	17,792.59	48.13
5305207	SAFETY GEAR AND SUPPLIES	17,365.00	.00	.00	201.14	17,163.86	1.16
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	59,960.00	46,290.00	1,000.00	46,398.15	12,561.85	79.05
5305222	OPER SUPP-CMPTR HARDWARE	6,720.00	.00	.00	3,117.52	3,602.48	46.39
5305225	OPER SUPP-MEDICAL SUPL'S	795,077.00	13,896.10	105,842.72	549,978.81	139,255.47	82.49
5305264	UNCAPITALIZED EQUIPMENT	241,655.00	.00	24,766.27	76,208.45	140,680.28	41.78
5305274	UNCAP EQUIP-TECH	48,770.00	.00	.00	11,173.90	37,596.10	22.91
5305401	BOOKS/PUBLICATIONS/SUBSC	250.00	.00	.00	64.44	185.56	25.78
5305402	DUES AND MEMBERSHIPS	1,934.00	.00	.00	851.40	1,082.60	44.02
5305420	SUBSCRIPTIONS-ELECTRONIC	24,536.00	.00	.00	22,833.16	1,702.84	93.06
5305506	EDUC-TRAINING & TUITION	32,630.00	.00	.00	19,923.47	12,706.53	61.06
5305510	EDUC-TUITION REIMBURSEMN	102,000.00	.00	.00	18,570.76	83,429.24	18.21
TOTAL * OPERATING EXPENSES		7,385,956.00	74,025.41	355,031.61	4,361,326.70	2,669,597.69	63.86
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	462,974.00	.00	.00	241,860.00	221,114.00	52.24
5606233	BLDGS-HCFRD	656,750.00	.00	.00	.00	656,750.00	.00
5606359	IMPROV-HCFRD	2,588,852.00	.00	113,078.61	2,143,500.33	332,273.06	87.17
5606401	EQUIPMENT \$5,000 OR MORE	491,566.00	.00	9,200.00	446,863.24	35,502.76	92.78
5606405	EQUIP-VEHICLE,TRLER>\$500	536,112.00	.00	.00	.00	536,112.00	.00
TOTAL * CAPITAL OUTLAY		4,736,254.00	.00	122,278.61	2,832,223.57	1,781,751.82	62.38
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	229,212.00	.00	.00	.00	229,212.00	.00
5707217	INTEREST-LOC	38,650.00	.00	.00	17,594.02	21,055.98	45.52
TOTAL * DEBT SERVICE		267,862.00	.00	.00	17,594.02	250,267.98	6.57
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	8,552.00	.00	.00	10,528.65	-1,976.65	123.11
TOTAL * GRANTS & AID		8,552.00	.00	.00	10,528.65	-1,976.65	123.11
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	12,143,853.00	.00	.00	.00	12,143,853.00	.00
5909917	BUDGET RES-CAPITAL PROJ	4,080,960.00	.00	.00	.00	4,080,960.00	.00
TOTAL * NON-OPERATING EXPENSE		16,248,709.00	.00	.00	.00	16,248,709.00	.00

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
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	197,500.00	.00	.00	11,332.42	186,167.58	5.74
5920830	TRNSF-NON-ADVAL REV S202	134,843.00	.00	.00	.00	134,843.00	.00
5951210	TRNSF-HLTH SELF INS(5121	419,162.00	.00	.00	.00	419,162.00	.00
TOTAL *TRANSFERS TO OTHER FUN		751,505.00	.00	.00	11,332.42	740,172.58	1.51
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	54,741.00	.00	.00	.00	54,741.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		54,741.00	.00	.00	.00	54,741.00	.00
TOTAL HC FIRE RESCUE - RESCUE		43,633,617.00	533,484.06	477,310.22	19,835,091.41	23,321,215.37	46.55
TOTAL HC FIRE RESCUE - RESCUE		43,633,617.00	533,484.06	477,310.22	19,835,091.41	23,321,215.37	46.55
TOTAL REPORT		43,633,617.00	533,484.06	477,310.22	19,835,091.41	23,321,215.37	46.55