

SELECTION CRITERIA: exp1edgr.key\_orgn='02491'  
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 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	819,727.35	.00	2,264,713.57	7,794,301.43	22.51
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	20,770.71	.00	106,161.22	468,838.78	18.46
5101501	SPECIAL PAY-STIPENDS	800.00	40.00	.00	120.00	680.00	15.00
5102100	FICA TAXES-MATCHING	813,502.00	62,005.05	.00	174,581.43	638,920.57	21.46
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	262,607.92	.00	734,254.94	2,699,887.06	21.38
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	187,295.18	.00	534,940.39	2,629,451.61	16.90
5102400	WORKERS COMP PREMIUMS	459,937.00	35,524.49	.00	100,259.01	359,677.99	21.80
TOTAL * PERSONAL SERVICES		18,580,478.00	1,387,970.70	.00	3,915,030.56	14,665,447.44	21.07

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	75,000.00	2,662.66	74,826.77	6,478.25	-6,305.02	108.41
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	5,829.16	58,291.60	11,658.32	.08	100.00
5303401	CONTRACTED SERVICES	21,215.00	132.00	10,000.00	132.00	11,083.00	47.76
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	299.41	2,861.05	598.82	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	.00	12,862.50	.00	1,837.50	87.50
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	15,290.00	.00	.00	.00	15,290.00	.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	2,928.90	.00	6,625.71	32,430.29	16.96
5304205	POSTAGE AND FREIGHT	7,700.00	2,421.67	.00	2,421.67	5,278.33	31.45
5304302	UTILITY SRV-ELECTRIC	70,441.00	5,332.63	.00	11,330.31	59,110.69	16.08
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	42.52	.00	647.22	18,802.78	3.33
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	954.83	8,505.56	1,873.60	4,636.84	69.12
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	125.57	1,192.91	22,289.62	4,527.47	83.84
5304405	RENTAL/LEASE-BUILDINGS	600.00	75.00	.00	75.00	525.00	12.50
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	4,819.99	463,480.01	1.03
5304601	REPAIR/MAINT-BLDG & GRD	462,460.00	67,415.74	229,710.45	67,868.73	164,880.82	64.35
5304602	REPAIR/MAINT-VEHICLES	850,979.00	.00	.00	37,488.92	813,490.08	4.41
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	4,800.00	110,493.28	90,054.72	56.15
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	97.50	1,200.09	11,637.00	87,302.91	12.82
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	160,395.67	.00	211,232.09	60,047.91	77.86
5304940	FEES/COSTS-PROP APPRSR	271,280.00	54,446.00	.00	108,892.00	162,388.00	40.14

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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
5304953	FEES/COSTS-FLT GPS TRCKN	3,600.00	.00	.00	.00	3,600.00	.00
5304955	FEES/COSTS-FLT CAP RECV	3,105,891.00	.00	.00	27,137.40	3,078,753.60	.87
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	1,208.22	12,711.78	8.68
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	53.55	.00	103.30	18,896.70	.54
5305101	OFFICE SUPPLIES	12,000.00	69.63	1,595.63	144.37	10,260.00	14.50
5305201	OPERATING SUPPLIES	130,715.00	17,265.29	25,469.82	21,363.63	83,881.55	35.83
5305202	GAS, OIL & LUBRICANTS	874,940.00	29,526.19	.00	59,853.29	815,086.71	6.84
5305205	CLOTHING & UNIFORM APPRL	109,620.00	12,483.12	29,569.29	15,430.71	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	68,190.99	262,531.10	149,928.98	398,289.92	50.87
5305264	UNCAPITALIZED EQUIPMENT	360,103.00	.00	14,741.89	16,351.11	329,010.00	8.63
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	17,674.80	10,650.69	26,035.41	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 REIMBURSEM	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL * OPERATING EXPENSES		10,878,279.00	448,422.83	748,809.35	944,023.95	9,185,445.70	15.56
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	2,900,000.00	.00	.00	.00	2,900,000.00	.00
5606233	BLDGS-HCFRD	29,710.00	.00	29,734.50	.00	-24.50	100.08
5606359	IMPROV-HCFRD	.00	2,800.00	.00	21,527.98	-21,527.98	.00
5606401	EQUIPMENT \$5,000 OR MORE	749,057.00	532,364.76	9,200.00	536,801.28	203,055.72	72.89
TOTAL * CAPITAL OUTLAY		3,678,767.00	535,164.76	38,934.50	558,329.26	3,081,503.24	16.24
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	7,545,954.00	.00	.00	.00	7,545,954.00	.00

SUNGARD PENTAMATION  
 DATE: 12/30/2024  
 TIME: 14:47:06

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

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FUND-1691 HC FIRE RESCUE - RESCUE  
 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		20,617,929.00	.00	.00	.00	20,617,929.00	.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	2,371,558.29	787,743.85	5,417,383.77	48,427,327.38	11.36
TOTAL HC FIRE RESCUE - RESCUE		54,632,455.00	2,371,558.29	787,743.85	5,417,383.77	48,427,327.38	11.36
TOTAL REPORT		54,632,455.00	2,371,558.29	787,743.85	5,417,383.77	48,427,327.38	11.36