

SUNGARD PENTAMATION
DATE: 09/17/2024
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1691'
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	11,997.74	85,776.09	57,408.39	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	467.62	2,205.15	2,117.23	55.80
5303413	CONTR SRV-MOWING	6,936.00	568.50	995.50	4,592.50	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	1,974.02	.00	47,182.68	-3,930.68	109.09
5304303	UTILITY SRV-WTR,SWR,LPGA	15,600.00	408.12	.00	13,521.83	2,078.17	86.68
5304304	UTILITY SRV-TRASH REMOVA	11,305.00	822.91	582.51	8,054.92	2,667.57	76.40
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	4,634.35	62,657.57	114,824.78	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	261,677.86	-6,934.86	102.72
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	103.25	.00	12,418.11	-618.11	105.24
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	2,315.83	18,977.63	45,605.06	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	18,841.54	100,897.28	554,924.25	139,255.47	82.49
5305264	UNCAPITALIZED EQUIPMENT	241,655.00	954.00	23,812.27	77,162.45	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	98,105.47	333,485.07	4,393,194.05	2,659,276.88	64.00
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	10,504.76	102,573.85	2,154,005.09	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	10,504.76	111,773.85	2,842,728.33	1,781,751.82	62.38
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	229,212.00	.00	.00	231,162.69	-1,950.69	100.85
5707217	INTEREST-LOC	38,650.00	.00	.00	35,149.04	3,500.96	90.94
TOTAL * DEBT SERVICE		267,862.00	.00	.00	266,311.73	1,550.27	99.42
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 PROJC	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	568,068.88	445,258.92	20,126,181.23	23,062,176.85	47.15

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02495 HCFR-PARAMEDICINE PGM
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	84,927.00	7,201.60	.00	57,641.47	27,285.53	67.87
5102100	FICA TAXES-MATCHING	6,497.00	550.91	.00	4,370.05	2,126.95	67.26
5102200	RETIREMENT CONTRIBUTIONS	28,009.00	2,065.71	.00	18,227.75	9,781.25	65.08
5102300	LIFE & HEALTH INSURANCE	35,139.00	234.98	.00	14,916.41	20,222.59	42.45
5102400	WORKERS COMP PREMIUMS	4,170.00	353.60	.00	2,830.22	1,339.78	67.87
TOTAL * PERSONAL SERVICES		158,742.00	10,406.80	.00	97,985.90	60,756.10	61.73
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5304001	TRAVEL & PER DIEM	.00	.00	.00	332.20	-332.20	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,200.00	.00	.00	.00	4,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	7,000.00	.00	.00	127.03	6,872.97	1.81
5304602	REPAIR/MAINT-VEHICLES	9,600.00	.00	.00	.00	9,600.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	400.00	.00	.00	90.00	310.00	22.50
5304955	FEES/COSTS-FLT CAP RECV	.00	.00	.00	730.45	-730.45	.00
5304957	FEES/COSTS-FLEET/ADMIN	.00	.00	.00	35.00	-35.00	.00
5304965	FEES / COSTS-NEW HIRES	906.00	.00	.00	.00	906.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	140.85	1,359.15	9.39
5305201	OPERATING SUPPLIES	36,628.00	.00	.00	10,680.06	25,947.94	29.16
5305202	GAS, OIL & LUBRICANTS	33,000.00	.00	.00	480.29	32,519.71	1.46
5305205	CLOTHING & UNIFORM APPRL	1,000.00	.00	.00	.00	1,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	10,654.00	.00	.00	.00	10,654.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	9,500.00	6,591.95	.00	6,591.95	2,908.05	69.39
5305225	OPER SUPP-MEDICAL SUPL'S	27,500.00	.00	.00	.00	27,500.00	.00
5305506	EDUC-TRAINING & TUITION	10,000.00	.00	.00	334.75	9,665.25	3.35
TOTAL * OPERATING EXPENSES		151,888.00	6,591.95	.00	19,542.58	132,345.42	12.87
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	45,000.00	.00	.00	40,094.23	4,905.77	89.10
5606405	EQUIP-VEHICLE,TRLER>\$500	130,000.00	.00	.00	61,358.00	68,642.00	47.20
TOTAL * CAPITAL OUTLAY		175,000.00	.00	.00	101,452.23	73,547.77	57.97
TOTAL HCFR-PARAMEDICINE PGM		485,630.00	16,998.75	.00	218,980.71	266,649.29	45.09

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32201 HCFR-EMS MATCH GRT 64.003
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	33,445.00	.00	.00	.00	33,445.00	.00
	TOTAL * OPERATING EXPENSES	33,445.00	.00	.00	.00	33,445.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	206,555.00	.00	.00	.00	206,555.00	.00
	TOTAL * CAPITAL OUTLAY	206,555.00	.00	.00	.00	206,555.00	.00
	TOTAL HCFR-EMS MATCH GRT 64.0	240,000.00	.00	.00	.00	240,000.00	.00

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32202 HCFR-FY17 AFG GRT 97.044
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	75,000.00	.00	.00	5,499.39	69,500.61	7.33
	TOTAL * OPERATING EXPENSES	75,000.00	.00	.00	5,499.39	69,500.61	7.33
	TOTAL HCFR-FY17 AFG GRT 97.04	75,000.00	.00	.00	5,499.39	69,500.61	7.33

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32204 HCFR-EMS COUNTY GRT64.005
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305264	UNCAPITALIZED EQUIPMENT	20,644.00	20,625.00	.00	20,625.00	19.00	99.91
TOTAL * OPERATING EXPENSES		20,644.00	20,625.00	.00	20,625.00	19.00	99.91
TOTAL HCFR-EMS COUNTY GRT64.0		20,644.00	20,625.00	.00	20,625.00	19.00	99.91

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32207 EM-FIR STATION 1 IMPROVE
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606201	BLDGS-CONSTN AND/OR IMP	194,000.00	.00	60,406.15	112,691.80	20,902.05	89.23
	TOTAL * CAPITAL OUTLAY	194,000.00	.00	60,406.15	112,691.80	20,902.05	89.23
	TOTAL EM-FIR STATION 1 IMPROV	194,000.00	.00	60,406.15	112,691.80	20,902.05	89.23
	TOTAL HC FIRE RESCUE - RESCUE	44,648,891.00	605,692.63	505,665.07	20,483,978.13	23,659,247.80	47.01
	TOTAL REPORT	44,648,891.00	605,692.63	505,665.07	20,483,978.13	23,659,247.80	47.01