

SUNGARD PENTAMATION
DATE: 06/23/2025
TIME: 11:43:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
ACCOUNTING PERIOD: 9/25

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	10,059,015.00	728,183.10	.00	6,649,277.68	3,409,737.32	66.10
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	55,253.29	.00	351,257.76	223,742.24	61.09
5101501	SPECIAL PAY-STIPENDS	800.00	40.00	.00	338.00	462.00	42.25
5102100	FICA TAXES-MATCHING	813,502.00	58,287.38	.00	520,565.94	292,936.06	63.99
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	242,727.33	.00	2,176,023.33	1,258,118.67	63.36
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	188,881.33	.00	1,603,308.15	1,561,083.85	50.67
5102400	WORKERS COMP PREMIUMS	459,937.00	33,265.58	.00	297,046.21	162,890.79	64.58
TOTAL	* PERSONAL SERVICES	18,580,478.00	1,306,638.01	.00	11,597,817.07	6,982,660.93	62.42

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	145,230.00	.00	61,305.65	35,134.87	48,789.48	66.41
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	34,974.96	34,974.96	.08	100.00
5303401	CONTRACTED SERVICES	31,215.00	.00	18,656.20	7,897.77	4,661.03	85.07
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	16,700.00	1,475.00	9,100.00	6,393.44	1,206.56	92.78
5303425	CONTR SRV-BILLING SRVCS	761,292.00	.00	.00	345,837.88	415,454.12	45.43
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	488.69	411.31	54.30
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	6,660.44	4,654.56	58.86
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	69,056.00	2,111.82	.00	41,036.42	28,019.58	59.42
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	2,726.90	4,973.10	35.41
5304302	UTILITY SRV-ELECTRIC	70,441.00	4,389.99	.00	45,952.80	24,488.20	65.24
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	637.40	.00	14,727.58	4,722.42	75.72
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	1,236.88	4,204.49	10,416.90	394.61	97.37
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	125.57	439.49	23,043.04	4,527.47	83.84
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	516.66	83.34	86.11
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	370,639.76	97,660.24	79.15
5304601	REPAIR/MAINT-BLDG & GRD	880,072.00	20,779.15	137,554.93	428,329.42	314,187.65	64.30
5304602	REPAIR/MAINT-VEHICLES	820,979.00	.00	.00	440,994.02	379,984.98	53.72
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	4,800.00	114,817.15	85,730.85	58.25
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	312.76	3,557.24	8.08
5304606	REPAIR/MAINT-SOFTWARE	116,341.00	1,200.09	.00	30,778.29	85,562.71	26.46
5304609	REPAIR/MAINT-RADIO COSTS	73,500.00	.00	.00	73,021.00	479.00	99.35
5304701	PRINTING & BINDING	2,600.00	.00	.00	79.00	2,521.00	3.04
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	10,424.27	1,075.73	90.65
5304901	ADVERTISING-LEGAL	100.00	.00	.00	129.34	-29.34	129.34
5304922	FEES/COSTS-OTHER	1,375.00	.00	.00	.00	1,375.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	60.91	1,314.09	4.43
5304933	FEES/COSTS-CST ALLO PLN	569,274.00	.00	.00	569,274.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	277,280.00	.00	.00	278,868.04	-1,588.04	100.57
5304940	FEES/COSTS-PROP APPRSR	271,280.00	.00	.00	163,338.00	107,942.00	60.21

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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	4,500.00	.00	.00	4,380.00	120.00	97.33
5304955	FEES/COSTS-FLT CAP RECV	3,125,891.00	.00	.00	2,801,018.40	324,872.60	89.61
5304956	FEES/COSTS-FLT FCLTY AL	5,600.00	.00	.00	2,452.86	3,147.14	43.80
5304957	FEES/COSTS-FLEET/ADMIN	13,920.00	.00	.00	11,589.62	2,330.38	83.26
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	746.61	.00	2,736.47	16,263.53	14.40
5305101	OFFICE SUPPLIES	12,000.00	115.13	1,420.10	3,442.23	7,137.67	40.52
5305201	OPERATING SUPPLIES	167,547.00	3,394.63	18,780.00	109,324.47	39,442.53	76.46
5305202	GAS, OIL & LUBRICANTS	804,940.00	32,842.93	.00	261,816.52	543,123.48	32.53
5305205	CLOTHING & UNIFORM APPRL	109,620.00	11,167.88	10,032.55	78,564.98	21,022.47	80.82
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	13,265.74	6,734.26	66.33
5305207	SAFETY GEAR AND SUPPLIES	15,250.00	.00	3,827.93	2,544.49	8,877.58	41.79
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	9,093.03	15,465.97	37.03
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	1,301.54	4,898.46	20.99
5305225	OPER SUPP-MEDICAL SUPL'S	810,750.00	39,426.38	258,338.85	461,149.72	91,261.43	88.74
5305264	UNCAPITALIZED EQUIPMENT	430,970.00	573.86	27,086.59	172,238.81	231,644.60	46.25
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	1,901.13	50,098.87	3.66
5305401	BOOKS/PUBLICATIONS/SUBSC	1,184.00	.00	.00	187.04	996.96	15.80
5305402	DUES AND MEMBERSHIPS	1,020.00	.00	.00	45.00	975.00	4.41
5305420	SUBSCRIPTIONS-ELECTRONIC	37,727.00	.00	.00	37,636.50	90.50	99.76
5305506	EDUC-TRAINING & TUITION	66,975.00	.00	.00	26,631.98	40,343.02	39.76
5305510	EDUC-TUITION REIMBURSEMN	30,000.00	364.50	.00	2,968.65	27,031.35	9.90
TOTAL * OPERATING EXPENSES		11,431,421.00	120,887.23	591,619.60	7,063,525.50	3,776,275.90	66.97
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	2,900,000.00	.00	.00	2,400,000.00	500,000.00	82.76
5606233	BLDGS-HCFRD	29,735.00	.00	25.50	29,709.00	.50	100.00
5606359	IMPROV-HCFRD	21,528.00	.00	.00	21,527.98	.02	100.00
5606401	EQUIPMENT \$5,000 OR MORE	728,042.00	9,200.00	.00	626,221.58	101,820.42	86.01
TOTAL * CAPITAL OUTLAY		3,679,305.00	9,200.00	25.50	3,077,458.56	601,820.94	83.64
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	15,053.00	.00	.00	14,973.65	79.35	99.47
TOTAL * DEBT SERVICE		190,109.00	.00	.00	14,973.65	175,135.35	7.88
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	12,918.00	.00	.00	12,917.97	.03	100.00
TOTAL * GRANTS & AID		12,918.00	.00	.00	12,917.97	.03	100.00
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 PROJC	7,322,954.00	.00	.00	.00	7,322,954.00	.00

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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		20,394,929.00	.00	.00	.00	20,394,929.00	.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	6,819.00	.00	.00	.00	6,819.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		6,819.00	.00	.00	.00	6,819.00	.00
TOTAL HC FIRE RESCUE - RESCUE		54,947,320.00	1,436,725.24	591,645.10	21,766,692.75	32,588,982.15	40.69
TOTAL HC FIRE RESCUE - RESCUE		54,947,320.00	1,436,725.24	591,645.10	21,766,692.75	32,588,982.15	40.69
TOTAL REPORT		54,947,320.00	1,436,725.24	591,645.10	21,766,692.75	32,588,982.15	40.69