

SUNGARD PENTAMATION
 DATE: 06/13/2024
 TIME: 09:24:24

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	13,770,569.00	512,369.94	.00	8,792,438.47	4,978,130.53	63.85
5101212	SALARY-MARKET ADJUSTMENT	357,808.00	.00	.00	.00	357,808.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	27,105.09	.00	369,273.56	625,726.44	37.11
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	320.00	480.00	40.00
5102100	FICA TAXES-MATCHING	1,128,037.00	39,815.82	.00	677,798.63	450,238.37	60.09
5102200	RETIREMENT CONTRIBUTIONS	4,006,759.00	165,531.24	.00	2,813,166.48	1,193,592.52	70.21
5102300	LIFE & HEALTH INSURANCE	2,831,576.00	126,707.73	.00	2,062,164.60	769,411.40	72.83
5102400	WORKERS COMP PREMIUMS	785,913.00	25,899.44	.00	439,909.84	346,003.16	55.97
TOTAL * PERSONAL SERVICES		23,876,462.00	897,449.26	.00	15,155,071.58	8,721,390.42	63.47

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	117,284.00	2,695.00	57,081.52	38,417.09	21,785.39	81.43
5303401	CONTRACTED SERVICES	34,042.00	292.00	6,083.50	20,358.00	7,600.50	77.67
5303410	CONTR SRV-JANITORIAL/PES	7,210.00	342.17	1,292.66	2,661.32	3,256.02	54.84
5303413	CONTR SRV-MOWING	11,404.00	.00	6,131.00	4,801.00	472.00	95.86
5303460	CONTR SRV-DISPATCHING	512,671.00	.00	.00	.00	512,671.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	103,030.00	.00	.00	667.80	102,362.20	.65
5304001	TRAVEL & PER DIEM	27,200.00	587.39	.00	5,486.49	21,713.51	20.17
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	41,151.00	61.70	.00	17,053.58	24,097.42	41.44
5304205	POSTAGE AND FREIGHT	72,500.00	.00	.00	6,036.09	66,463.91	8.33
5304302	UTILITY SRV-ELECTRIC	75,075.00	2,303.26	.00	36,026.14	39,048.86	47.99
5304303	UTILITY SRV-WTR,SWR,LPGA	17,950.00	151.97	.00	8,213.85	9,736.15	45.76
5304304	UTILITY SRV-TRASH REMOVA	15,128.00	.00	4,796.13	7,474.15	2,857.72	81.11
5304401	RENTAL/LEASE-EQUIPMENT	4,716.00	143.15	715.72	1,145.24	2,855.04	39.46
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	1,080.00	.00	.00	795.14	284.86	73.62
5304501	INSURANCE & BONDS-PREMIU	751,158.00	14,721.19	.00	684,472.86	66,685.14	91.12
5304601	REPAIR/MAINT-BLDG & GRD	630,335.00	20,694.92	99,408.56	143,757.36	387,169.08	38.58
5304602	REPAIR/MAINT-VEHICLES	668,000.00	.00	.00	490,176.54	177,823.46	73.38
5304603	REPAIR/MAINT-EQUIPMENT	81,800.00	.00	30,020.35	12,075.93	39,703.72	51.46
5304604	REPAIR/MAINT-OFFICE EQUI	950.00	.00	.00	.00	950.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,900.00	.00	.00	1,414.98	2,485.02	36.28
5304606	REPAIR/MAINT-SOFTWARE	81,448.00	.00	.00	13,239.15	68,208.85	16.25
5304609	REPAIR/MAINT-RADIO COSTS	86,164.00	.00	.00	.00	86,164.00	.00
5304701	PRINTING & BINDING	14,200.00	.00	.00	109.00	14,091.00	.77
5304801	PROMOTIONAL ACTIVITIES	16,200.00	.00	.00	1,156.37	15,043.63	7.14
5304901	ADVERTISING-LEGAL	100.00	.00	.00	15.97	84.03	15.97
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	298.15	701.85	29.82
5304922	FEES/COSTS-OTHER	1,000.00	.00	.00	.00	1,000.00	.00
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	199.23	1,300.77	13.28
5304933	FEES/COSTS-CST ALLO PLN	905,603.00	.00	.00	905,602.57	.43	100.00
5304936	FEES/COSTS-TC COMMISSN	701,676.00	.00	.00	604,607.97	97,068.03	86.17
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	701,676.00	.00	.00	505,998.36	195,677.64	72.11
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	7,110.50	4,229.50	62.70

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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	1,288,431.00	70,268.69	.00	555,509.20	732,921.80	43.12
5304956	FEES/COSTS-FLT FCLTY AL	7,445.00	.00	.00	6,702.01	742.99	90.02
5304957	FEES/COSTS-FLEET/ADMIN	23,280.00	2,275.00	.00	17,500.00	5,780.00	75.17
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	43.52	1,956.48	2.18
5304965	FEES / COSTS-NEW HIRES	12,300.00	.00	.00	9,133.61	3,166.39	74.26
5304970	FEES/COSTS-T.S. CAP REC	.00	.00	.00	5,037.00	-5,037.00	.00
5305101	OFFICE SUPPLIES	12,500.00	60.62	1,359.54	3,819.01	7,321.45	41.43
5305201	OPERATING SUPPLIES	164,164.00	.00	25,323.73	77,178.11	61,662.16	62.44
5305202	GAS, OIL & LUBRICANTS	456,694.00	25,470.37	.00	211,798.30	244,895.70	46.38
5305205	CLOTHING & UNIFORM APPRL	179,175.00	6,697.52	70,306.59	77,463.84	31,404.57	82.47
5305206	TOOLS & SMALL IMPLEMENTS	98,200.00	.00	.00	50,569.70	47,630.30	51.50
5305207	SAFETY GEAR AND SUPPLIES	595,242.00	.00	64,197.56	108,952.15	422,092.29	29.09
5305214	OPER SUPP - HYDRANTS	5,700.00	.00	.00	718.64	4,981.36	12.61
5305217	OPER SUPP-HCFR-MSA/SCBA	37,375.00	.00	.00	7,712.45	29,662.55	20.64
5305218	OPER SUPP-HCFR-TRT	10,000.00	.00	6,330.25	536.88	3,132.87	68.67
5305219	OPER SUPP-HCFR-HAZMAT	22,880.00	.00	614.58	4,400.25	17,865.17	21.92
5305221	OPER SUPP-CMPTR SOFTWARE	20,500.00	.00	.00	207.06	20,292.94	1.01
5305222	OPER SUPP-CMPTR HARDWARE	4,080.00	.00	.00	4,529.66	-449.66	111.02
5305225	OPER SUPP-MEDICAL SUPL'S	1,000.00	.00	.00	52.75	947.25	5.28
5305236	OPER SUPP-COMNTY OUTREAC	60,693.00	.00	.00	20,918.12	39,774.88	34.47
5305237	OPER SUPP-DRONES	13,300.00	.00	5,778.00	.00	7,522.00	43.44
5305264	UNCAPITALIZED EQUIPMENT	238,246.00	.00	30,023.33	43,165.07	165,057.60	30.72
5305274	UNCAP EQUIP-TECH	48,500.00	.00	.00	8,195.00	40,305.00	16.90
5305401	BOOKS/PUBLICATIONS/SUBSC	3,000.00	.00	.00	2,671.80	328.20	89.06
5305402	DUES AND MEMBERSHIPS	17,219.00	.00	.00	1,468.00	15,751.00	8.53
5305420	SUBSCRIPTIONS-ELECTRONIC	53,815.00	.00	.00	46,537.25	7,277.75	86.48
5305506	EDUC-TRAINING & TUITION	86,976.00	750.00	.00	25,168.40	61,807.60	28.94
5305510	EDUC-TUITION REIMBURSEM	20,000.00	5,095.08	.00	5,095.08	14,904.92	25.48
TOTAL * OPERATING EXPENSES		9,198,189.00	152,610.03	409,463.02	4,814,453.69	3,974,272.29	56.79
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	362,790.00	.00	.00	362,790.00	.00	100.00
5606233	BLDGS-HCFRD	5,113,980.00	.00	1,202,842.77	2,164,555.91	1,746,581.32	65.85
5606359	IMPROV-HCFRD	53,548.00	.00	15,757.20	37,488.00	302.80	99.43
5606401	EQUIPMENT \$5,000 OR MORE	70,900.00	.00	.00	42,928.52	27,971.48	60.55
5606801	CAPITALIZED SOFTWARE	.00	.00	.00	24,741.63	-24,741.63	.00
TOTAL * CAPITAL OUTLAY		5,601,218.00	.00	1,218,599.97	2,632,504.06	1,750,113.97	68.75
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	472,148.00	.00	.00	.00	472,148.00	.00
5707217	INTEREST-LOC	64,591.00	.00	.00	32,930.95	31,660.05	50.98
TOTAL * DEBT SERVICE		536,739.00	.00	.00	32,930.95	503,808.05	6.14
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00
5909910	BUDGET RES FOR CONTINGNC	10,545,197.00	.00	.00	.00	10,545,197.00	.00

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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

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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
TOTAL * NON-OPERATING EXPENSE		10,581,101.00	.00	.00	.00	10,581,101.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	121,808.00	.00	.00	18,346.05	103,461.95	15.06
5910012	TRNSF-GEN FD CAPITAL PRO	125,000.00	.00	.00	.00	125,000.00	.00
5920710	TRNSF-NON ADVAL REF S201	67,442.00	.00	.00	67,441.88	.12	100.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5951210	TRNSF-HLTH SELF INS(5121	295,755.00	.00	.00	.00	295,755.00	.00
TOTAL *TRANSFERS TO OTHER FUN		812,269.00	.00	.00	85,787.93	726,481.07	10.56
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		50,655,978.00	1,050,059.29	1,628,062.99	22,720,748.21	26,307,166.80	48.07
TOTAL HC FIRE RESCUE - FIRE		50,655,978.00	1,050,059.29	1,628,062.99	22,720,748.21	26,307,166.80	48.07
TOTAL REPORT		50,655,978.00	1,050,059.29	1,628,062.99	22,720,748.21	26,307,166.80	48.07