

SUNGARD PENTAMATION  
 DATE: 10/27/2025  
 TIME: 11:08:07

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='02491'  
 ACCOUNTING PERIOD: 1/26

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	12,118,200.00	831,386.52	.00	831,386.52	11,286,813.48	6.86
5101212	SALARY-MARKET ADJUSTMENT	89,503.00	.00	.00	.00	89,503.00	.00
5101400	SALARIES & WAGES-OVERTIM	569,000.00	62,211.08	.00	62,211.08	506,788.92	10.93
5101501	SPECIAL PAY-STIPENDS	25,725.00	40.00	.00	40.00	25,685.00	.16
5102100	FICA TAXES-MATCHING	925,338.00	66,530.50	.00	66,530.50	858,807.50	7.19
5102200	RETIREMENT CONTRIBUTIONS	4,089,893.00	298,621.71	.00	298,621.71	3,791,271.29	7.30
5102300	LIFE & HEALTH INSURANCE	3,176,343.00	195,465.70	.00	195,465.70	2,980,877.30	6.15
5102400	WORKERS COMP PREMIUMS	520,158.00	38,259.86	.00	38,259.86	481,898.14	7.36
TOTAL * PERSONAL SERVICES		21,514,160.00	1,492,515.37	.00	1,492,515.37	20,021,644.63	6.94

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	519,000.00	.00	.00	.00	519,000.00	.00
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	.00	.00	69,950.00	.00
5303401	CONTRACTED SERVICES	30,154.00	.00	.00	.00	30,154.00	.00
5303410	CONTR SRV-JANITORIAL/PES	6,050.00	.00	.00	.00	6,050.00	.00
5303413	CONTR SRV-MOWING	10,800.00	.00	.00	.00	10,800.00	.00
5303425	CONTR SRV-BILLING SRVCS	799,357.00	.00	.00	.00	799,357.00	.00
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	.00	900.00	.00
5303449	CONTR SVC-OTH LIC/FEES	45,000.00	.00	.00	.00	45,000.00	.00
5303460	CONTR SRV-DISPATCHING	630,000.00	.00	.00	.00	630,000.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	150,250.00	.00	.00	.00	150,250.00	.00
5304001	TRAVEL & PER DIEM	14,250.00	4,917.00	.00	4,917.00	9,333.00	34.51
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	.00	500.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	69,284.00	.00	.00	.00	69,284.00	.00
5304205	POSTAGE AND FREIGHT	3,500.00	.00	.00	.00	3,500.00	.00
5304302	UTILITY SRV-ELECTRIC	69,877.00	.00	.00	.00	69,877.00	.00
5304303	UTILITY SRV-WTR,SWR,LPGA	20,230.00	.00	.00	.00	20,230.00	.00
5304304	UTILITY SRV-TRASH REMOVA	18,720.00	.00	4,938.72	.00	13,781.28	26.38
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	.00	26,875.05	.00	1,134.95	95.95
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	389,950.00	.00	.00	.00	389,950.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	607,800.00	172.31	80,192.69	172.31	527,435.00	13.22
5304602	REPAIR/MAINT-VEHICLES	1,095,876.00	.00	.00	.00	1,095,876.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	234,788.00	.00	.00	.00	234,788.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	975.00	.00	.00	.00	975.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	4,150.00	.00	.00	.00	4,150.00	.00
5304606	REPAIR/MAINT-SOFTWARE	119,525.00	.00	.00	.00	119,525.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	86,376.00	.00	.00	.00	86,376.00	.00
5304701	PRINTING & BINDING	2,600.00	.00	.00	.00	2,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	7,500.00	.00	.00	.00	7,500.00	.00
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
5304922	FEES/COSTS-OTHER	1,375.00	.00	.00	.00	1,375.00	.00
5304923	FEES/COSTS-FILING FEES	1,500.00	125.00	.00	125.00	1,375.00	8.33
5304933	FEES/COSTS-CST ALLO PLN	569,274.00	.00	.00	.00	569,274.00	.00
5304936	FEES/COSTS-TC COMMISSN	471,015.00	.00	.00	.00	471,015.00	.00
5304940	FEES/COSTS-PROP APPRSR	314,343.00	.00	.00	.00	314,343.00	.00

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 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	11,340.00	.00	.00	.00	11,340.00	.00
5304955	FEES/COSTS-FLT CAP RECV	1,210,967.00	.00	.00	.00	1,210,967.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	2,500.00	.00	.00	.00	2,500.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	29,304.00	.00	.00	.00	29,304.00	.00
5304959	FEES/COSTS-BANK CHARGES	12,350.00	.00	.00	.00	12,350.00	.00
5304965	FEES / COSTS-NEW HIRES	27,000.00	.00	.00	.00	27,000.00	.00
5305101	OFFICE SUPPLIES	12,500.00	.00	.00	.00	12,500.00	.00
5305201	OPERATING SUPPLIES	160,275.00	.00	32,500.00	.00	127,775.00	20.28
5305202	GAS, OIL & LUBRICANTS	673,100.00	.00	.00	.00	673,100.00	.00
5305205	CLOTHING & UNIFORM APPRL	121,200.00	.00	.00	.00	121,200.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	12,500.00	.00	10,510.50	.00	1,989.50	84.08
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	28,052.00	.00	.00	.00	28,052.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	660,750.00	.00	420,000.00	.00	240,750.00	63.56
5305237	OPER SUPP-DRONES	18,500.00	.00	.00	.00	18,500.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	27,500.00	.00	.00	.00	27,500.00	.00
5305250	OPER SUPP-VEH ACCESSORY	70,000.00	.00	.00	.00	70,000.00	.00
5305251	OPER SUPP-COMM ACCESSORY	15,295.00	.00	.00	.00	15,295.00	.00
5305264	UNCAPITALIZED EQUIPMENT	337,550.00	.00	91,332.80	.00	246,217.20	27.06
5305274	UNCAP EQUIP-TECH	125,150.00	.00	.00	.00	125,150.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,500.00	.00	.00	.00	1,500.00	.00
5305402	DUES AND MEMBERSHIPS	877.00	.00	.00	.00	877.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	49,443.00	.00	.00	.00	49,443.00	.00
5305506	EDUC-TRAINING & TUITION	67,528.00	.00	.00	.00	67,528.00	.00
5305510	EDUC-TUITION REIMBURSEMN	80,000.00	375.30	.00	375.30	79,624.70	.47
TOTAL * OPERATING EXPENSES		10,179,060.00	5,589.61	666,349.76	5,589.61	9,507,120.63	6.60
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	1,850,000.00	.00	.00	.00	1,850,000.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	1,202,750.00	.00	536,901.33	.00	665,848.67	44.64
TOTAL * CAPITAL OUTLAY		3,052,750.00	.00	536,901.33	.00	2,515,848.67	17.59
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL * GRANTS & AID		11,000.00	.00	.00	.00	11,000.00	.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	8,839,850.00	.00	.00	.00	8,839,850.00	.00
5909917	BUDGET RES-CAPITAL PROJ	3,028,986.00	.00	.00	.00	3,028,986.00	.00
TOTAL * NON-OPERATING EXPENSE		11,892,732.00	.00	.00	.00	11,892,732.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	73,500.00	.00	.00	.00	73,500.00	.00

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 1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

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5916610	TRNSF-HC CONS FIRE (1661	217,672.00	.00	.00	.00	217,672.00	.00
5920830	TRNSF-NON-ADVAL REV S202	168,554.00	.00	.00	.00	168,554.00	.00
5951210	TRNSF-HLTH SELF INS(5121	267,672.00	.00	.00	.00	267,672.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	727,398.00	.00	.00	.00	727,398.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	47,442,100.00	1,498,104.98	1,203,251.09	1,498,104.98	44,740,743.93	5.69
	TOTAL HC FIRE RESCUE - RESCUE	47,442,100.00	1,498,104.98	1,203,251.09	1,498,104.98	44,740,743.93	5.69
TOTAL REPORT		47,442,100.00	1,498,104.98	1,203,251.09	1,498,104.98	44,740,743.93	5.69