

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 10:56:14

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
ACCOUNTING PERIOD: 7/25

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	355,036.69	.00	4,844,090.70	5,214,924.30	48.16
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	28,676.66	.00	235,822.59	339,177.41	41.01
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	238.00	562.00	29.75
5102100	FICA TAXES-MATCHING	813,502.00	28,552.72	.00	377,618.89	435,883.11	46.42
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	118,902.44	.00	1,581,185.83	1,852,956.17	46.04
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	87,657.63	.00	1,148,182.36	2,016,209.64	36.28
5102400	WORKERS COMP PREMIUMS	459,937.00	16,285.40	.00	215,532.88	244,404.12	46.86
TOTAL * PERSONAL SERVICES		18,580,478.00	635,131.54	.00	8,402,671.25	10,177,806.75	45.22
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	145,230.00	1,077.05	60,697.73	31,875.29	52,656.98	63.74
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	.00	52,462.44	17,487.48	.08	100.00
5303401	CONTRACTED SERVICES	31,215.00	132.00	10,000.00	1,860.68	19,354.32	38.00
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	299.41	1,696.68	1,763.19	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	.00	10,412.50	3,080.94	1,206.56	91.79
5303425	CONTR SRV-BILLING SRVCS	761,292.00	.00	.00	158,619.25	602,672.75	20.84
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	322.78	577.22	35.86
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	440.67	10,874.33	3.89
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	6,035.23	.00	32,586.98	6,469.02	83.44
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	2,691.36	5,008.64	34.95
5304302	UTILITY SRV-ELECTRIC	70,441.00	3,470.00	.00	31,525.87	38,915.13	44.76
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	537.60	.00	11,947.45	7,502.55	61.43
5304304	UTILITY SRV-TRASH REMOVA	15,016.00	280.51	7,085.48	6,491.83	1,438.69	90.42
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	125.57	690.63	22,791.90	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	43,078.12	425,221.88	9.20
5304601	REPAIR/MAINT-BLDG & GRD	657,072.00	922.80	187,701.24	210,499.89	258,870.87	60.60
5304602	REPAIR/MAINT-VEHICLES	850,979.00	.00	.00	151,104.06	699,874.94	17.76
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	4,800.00	113,922.21	86,625.79	57.82
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	149.34	3,720.66	3.86
5304606	REPAIR/MAINT-SOFTWARE	116,341.00	.00	1,200.09	20,725.71	94,415.20	18.85
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	8,500.00	.00	.00	10,286.77	-1,786.77	121.02
5304901	ADVERTISING-LEGAL	100.00	.00	.00	16.84	83.16	16.84
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	271,280.00	.00	.00	263,063.87	8,216.13	96.97
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	4,300.00	.00	.00	4,380.00	-80.00	101.86
5304955	FEES/COSTS-FLT CAP RECV	3,125,891.00	.00	.00	2,565,393.06	560,497.94	82.07
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	4,739.94	9,180.06	34.05
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	737.09	.00	1,939.21	17,060.79	10.21
5305101	OFFICE SUPPLIES	12,000.00	148.15	1,142.79	2,256.40	8,600.81	28.33
5305201	OPERATING SUPPLIES	167,547.00	10,264.00	23,727.93	71,197.20	72,621.87	56.66
5305202	GAS, OIL & LUBRICANTS	874,940.00	34,329.35	.00	193,405.04	681,534.96	22.10
5305205	CLOTHING & UNIFORM APPRL	109,620.00	.00	50,452.76	37,759.60	21,407.64	80.47
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	11,674.82	8,325.18	58.37
5305207	SAFETY GEAR AND SUPPLIES	15,250.00	.00	.00	2,544.49	12,705.51	16.69
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	8,861.70	15,697.30	36.08
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	109.98	6,090.02	1.77
5305225	OPER SUPP-MEDICAL SUPL'S	810,750.00	27,994.52	308,205.11	344,316.88	158,228.01	80.48
5305264	UNCAPITALIZED EQUIPMENT	448,146.00	.00	58,281.85	122,422.86	267,441.29	40.32
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	339.87	51,660.13	.65
5305401	BOOKS/PUBLICATIONS/SUBSC	1,184.00	.00	.00	137.05	1,046.95	11.58
5305402	DUES AND MEMBERSHIPS	1,020.00	.00	.00	.00	1,020.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	37,727.00	.00	.00	37,636.50	90.50	99.76
5305506	EDUC-TRAINING & TUITION	66,975.00	2,717.98	.00	22,150.48	44,824.52	33.07
5305510	EDUC-TUITION REIMBURSEMN	70,000.00	729.00	.00	-4,909.20	74,909.20	-7.01
TOTAL * OPERATING EXPENSES		11,324,397.00	89,800.26	778,557.23	5,371,430.79	5,174,408.98	54.31
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	629,432.00	80,220.30	9,200.00	617,021.58	3,210.42	99.49
TOTAL * CAPITAL OUTLAY		3,580,695.00	80,220.30	9,225.50	3,068,258.56	503,210.94	85.95
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	12,917.97	-4,365.97	151.05
TOTAL * GRANTS & AID		8,552.00	.00	.00	12,917.97	-4,365.97	151.05
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	7,545,954.00	.00	.00	.00	7,545,954.00	.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		20,617,929.00	.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	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	805,152.10	787,782.73	16,855,278.57	37,304,258.70	32.11
TOTAL HC FIRE RESCUE - RESCUE		54,947,320.00	805,152.10	787,782.73	16,855,278.57	37,304,258.70	32.11
TOTAL REPORT		54,947,320.00	805,152.10	787,782.73	16,855,278.57	37,304,258.70	32.11