

SUNGARD PENTAMATION
DATE: 03/24/2025
TIME: 09:07:08

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	13,089,118.00	504,023.49	.00	5,577,260.00	7,511,858.00	42.61
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	23,042.02	.00	236,053.89	758,946.11	23.72
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	198.00	602.00	24.75
5102100	FICA TAXES-MATCHING	1,077,435.00	39,067.56	.00	430,632.99	646,802.01	39.97
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	161,564.38	.00	1,779,551.97	2,701,771.03	39.71
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	123,304.45	.00	1,530,695.64	2,455,695.36	38.40
5102400	WORKERS COMP PREMIUMS	601,955.00	22,493.16	.00	247,446.26	354,508.74	41.11
TOTAL	* PERSONAL SERVICES	24,361,292.00	873,515.06	.00	9,801,838.75	14,559,453.25	40.24

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	187,267.00	3,452.32	74,806.75	15,381.81	97,078.44	48.16
5303401	CONTRACTED SERVICES	32,380.00	.00	.00	6,013.47	26,366.53	18.57
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	266.14	1,996.09	1,463.78	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	612.50	11,025.00	2,468.45	1,206.55	91.79
5303460	CONTR SRV-DISPATCHING	203,336.00	.00	.00	.00	203,336.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	84,490.00	.00	.00	.00	84,490.00	.00
5304001	TRAVEL & PER DIEM	24,915.00	.00	.00	3,505.01	21,409.99	14.07
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	324.59	.00	21,325.72	17,730.28	54.60
5304205	POSTAGE AND FREIGHT	41,500.00	12.74	.00	6,686.98	34,813.02	16.11
5304302	UTILITY SRV-ELECTRIC	67,261.00	3,586.94	.00	21,710.04	45,550.96	32.28
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	55.63	.00	8,040.63	6,059.37	57.03
5304304	UTILITY SRV-TRASH REMOVA	12,727.00	1,589.76	7,085.69	6,401.92	-760.61	105.98
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	125.57	816.21	690.63	17,503.16	7.93
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	.00	13,983.00	.00
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	516.67	83.33	86.11
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	315,367.00	509,844.00	38.22
5304601	REPAIR/MAINT-BLDG & GRD	672,692.00	10,363.71	183,163.83	200,616.42	288,911.75	57.05
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	228,990.66	456,932.34	33.38
5304603	REPAIR/MAINT-EQUIPMENT	136,855.00	.00	28,074.23	11,488.06	97,292.71	28.91
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	247.34	3,622.66	6.39
5304606	REPAIR/MAINT-SOFTWARE	55,489.00	7,147.50	.00	12,338.09	43,150.91	22.24
5304609	REPAIR/MAINT-RADIO COSTS	66,000.00	73,021.00	.00	73,021.00	-7,021.00	110.64
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	2,921.08	8,578.92	25.40
5304901	ADVERTISING-LEGAL	100.00	.00	.00	16.83	83.17	16.83
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	.00	1,000.00	.00
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	.00	1,300.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	60.91	1,314.09	4.43
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	1,057,272.00	.00	1,057,272.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	654,395.75	42,082.25	93.96
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	696,478.00	.00	.00	390,099.96	306,378.04	56.01
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	960.00	.00	9,948.00	1,392.00	87.72

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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 V	1,040,441.00	.00	.00	366,138.42	674,302.58	35.19
5304956	FEES/COSTS-FLT FCLTY AL	6,639.00	.00	.00	6,920.56	-281.56	104.24
5304957	FEES/COSTS-FLEET/ADMIN	40,800.00	.00	.00	12,639.84	28,160.16	30.98
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	.00	.00	1,292.89	17,707.11	6.80
5305101	OFFICE SUPPLIES	12,000.00	147.59	1,290.99	1,694.08	9,014.93	24.88
5305201	OPERATING SUPPLIES	148,330.00	2,596.27	23,558.09	71,979.56	52,792.35	64.41
5305202	GAS, OIL & LUBRICANTS	386,690.00	12,888.07	.00	74,495.12	312,194.88	19.26
5305205	CLOTHING & UNIFORM APPRL	116,620.00	1,416.23	10,452.81	40,733.45	65,433.74	43.89
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	.00	7,459.19	92,540.81	7.46
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	8,127.00	168,336.45	21,990.82	277,358.73	40.70
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	1,146.39	7,353.61	13.49
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	7,367.09	47,057.91	13.54
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	2,656.00	18,844.00	12.35
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	607.19	3,810.01	5,859.43	22,710.56	29.86
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	1,875.00	16,190.00	10.38
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	109.99	6,090.01	1.77
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	13,016.54	17,433.46	42.75
5305237	OPER SUPP-DRONES	6,900.00	.00	.00	.00	6,900.00	.00
5305246	OPER SUPP-HCFR-ARFF	11,000.00	.00	.00	.00	11,000.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	17,001.00	.00	.00	.00	17,001.00	.00
5305248	OPER SUPP-HCFR-MARINE	15,000.00	.00	.00	.00	15,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	245,175.00	.00	30,103.22	36,009.09	179,062.69	26.97
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	.00	56,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	299.10	950.90	23.93
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	2,061.25	3,656.75	36.05
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	38,615.71	3,611.29	91.45
5305506	EDUC-TRAINING & TUITION	151,550.00	150.00	.00	27,699.74	123,850.26	18.28
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	364.50	.00	1,378.50	38,621.50	3.45
	TOTAL * OPERATING EXPENSES	8,801,555.00	1,185,087.25	544,519.37	3,794,425.97	4,462,609.66	49.30
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	62,002.00	29,709.00	25.50	62,000.96	-24.46	100.04
5606401	EQUIPMENT \$5,000 OR MORE	414,063.00	.00	.00	30,787.00	383,276.00	7.44
	TOTAL * CAPITAL OUTLAY	976,065.00	29,709.00	25.50	92,787.96	883,251.54	9.51
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	475,074.00	.00	.00	.00	475,074.00	.00
5707201	INTEREST-BONDS	202,264.00	.00	.00	.00	202,264.00	.00
5707217	INTEREST-LOC	64,527.00	.00	.00	.00	64,527.00	.00
	TOTAL * DEBT SERVICE	741,865.00	.00	.00	.00	741,865.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00

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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
5909910	BUDGET RES FOR CONTINGNC	10,999,199.00	.00	.00	.00	10,999,199.00	.00
5909917	BUDGET RES-CAPITAL PROJ	4,085,673.00	.00	.00	.00	4,085,673.00	.00
TOTAL *	NON-OPERATING EXPENSE	15,120,776.00	.00	.00	.00	15,120,776.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	121,808.00	.00	.00	.00	121,808.00	.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5951210	TRNSF-HLTH SELF INS(5121	317,696.00	.00	.00	.00	317,696.00	.00
TOTAL *	TRANSFERS TO OTHER FUN	641,768.00	.00	.00	.00	641,768.00	.00
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	50,693,321.00	2,088,311.31	544,544.87	13,689,052.68	36,459,723.45	28.08
TOTAL	HC FIRE RESCUE - FIRE	50,693,321.00	2,088,311.31	544,544.87	13,689,052.68	36,459,723.45	28.08
TOTAL REPORT		50,693,321.00	2,088,311.31	544,544.87	13,689,052.68	36,459,723.45	28.08