

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 10:56:29

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 7/25

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	482,282.74	.00	6,535,114.87	6,554,003.13	49.93
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	29,859.77	.00	286,158.76	708,841.24	28.76
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	238.00	562.00	29.75
5102100	FICA TAXES-MATCHING	1,077,435.00	37,919.98	.00	505,205.29	572,229.71	46.89
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	156,565.67	.00	2,097,637.48	2,383,685.52	46.81
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	123,390.50	.00	1,777,352.04	2,209,038.96	44.59
5102400	WORKERS COMP PREMIUMS	601,955.00	21,797.54	.00	290,332.21	311,622.79	48.23
TOTAL	* PERSONAL SERVICES	24,361,292.00	851,836.20	.00	11,492,038.65	12,869,253.35	47.17

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	187,267.00	1,233.05	73,729.70	16,614.86	96,922.44	48.24
5303401	CONTRACTED SERVICES	32,380.00	198.00	.00	6,768.40	25,611.60	20.90
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	3,080.95	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	3,523.00	21,392.00	14.14
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	6,035.24	.00	37,648.56	1,407.44	96.40
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	6,726.08	34,773.92	16.21
5304302	UTILITY SRV-ELECTRIC	67,261.00	3,470.05	.00	25,706.53	41,554.47	38.22
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	368.70	.00	10,033.29	4,066.71	71.16
5304304	UTILITY SRV-TRASH REMOVA	16,727.00	280.51	7,085.69	6,682.43	2,958.88	82.31
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	125.57	690.64	816.20	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	320,331.00	504,880.00	38.82
5304601	REPAIR/MAINT-BLDG & GRD	772,692.00	922.79	187,701.15	225,447.34	359,543.51	53.47
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	12,194.26	96,586.51	29.42
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	.00	.00	12,338.09	43,150.91	22.24
5304609	REPAIR/MAINT-RADIO COSTS	73,500.00	.00	.00	73,021.00	479.00	99.35
5304701	PRINTING & BINDING	10,600.00	.00	.00	79.00	10,521.00	.75
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	2,921.08	8,578.92	25.40
5304901	ADVERTISING-LEGAL	100.00	.00	.00	43.12	56.88	43.12
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	.00	.00	1,057,272.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	672,369.59	24,108.41	96.54
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	585,149.94	111,328.06	84.02
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.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	1,040,441.00	.00	.00	366,138.42	674,302.58	35.19
5304956	FEES/COSTS-FLT FCLTY AL	6,939.00	.00	.00	6,920.56	18.44	99.73
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	1,105.64	.00	2,875.97	16,124.03	15.14
5305101	OFFICE SUPPLIES	12,000.00	148.17	1,142.82	2,277.10	8,580.08	28.50
5305201	OPERATING SUPPLIES	148,330.00	9,280.00	23,558.09	86,436.95	38,334.96	74.16
5305202	GAS, OIL & LUBRICANTS	386,690.00	11,848.88	.00	86,347.00	300,343.00	22.33
5305205	CLOTHING & UNIFORM APPRL	116,620.00	.00	50,452.81	41,358.78	24,808.41	78.73
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	.00	16,158.54	83,841.46	16.16
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	118,643.00	45,509.45	146,597.42	275,579.13	41.08
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	12,250.00	7,367.09	34,807.91	36.04
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	1,580.50	2,229.51	7,439.93	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	16,407.54	14,042.46	53.88
5305237	OPER SUPP-DRONES	6,900.00	.00	.00	5.00	6,895.00	.07
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	7,669.48	1,143.02	6,187.50	58.75
5305264	UNCAPITALIZED EQUIPMENT	283,375.00	.00	43,841.34	53,892.21	185,641.45	34.49
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	285.92	55,714.08	.51
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	655.99	594.01	52.48
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	2,156.25	3,561.75	37.71
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	38,615.71	3,611.29	91.45
5305506	EDUC-TRAINING & TUITION	151,550.00	4,792.98	.00	36,038.11	115,511.89	23.78
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	729.00	.00	2,107.50	37,892.50	5.27
TOTAL * OPERATING EXPENSES		8,951,555.00	161,061.49	496,044.09	4,259,945.72	4,195,565.19	53.13
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	62,002.00	.00	25.50	62,000.96	-24.46	100.04
5606401	EQUIPMENT \$5,000 OR MORE	264,063.00	.00	.00	30,787.00	233,276.00	11.66
TOTAL * CAPITAL OUTLAY		826,065.00	.00	25.50	92,787.96	733,251.54	11.24
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	1,012,897.69	496,069.59	15,844,772.33	34,352,479.08	32.23
TOTAL	HC FIRE RESCUE - FIRE	50,693,321.00	1,012,897.69	496,069.59	15,844,772.33	34,352,479.08	32.23
TOTAL REPORT		50,693,321.00	1,012,897.69	496,069.59	15,844,772.33	34,352,479.08	32.23