

SUNGARD PENTAMATION
DATE: 07/11/2025
TIME: 10:12:48

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 10/25

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	450,987.93	.00	9,351,990.29	3,737,127.71	71.45
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	38,408.94	.00	484,408.02	510,591.98	48.68
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	358.00	442.00	44.75
5102100	FICA TAXES-MATCHING	1,077,435.00	36,168.18	.00	728,352.00	349,083.00	67.60
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	161,074.76	.00	3,030,707.49	1,450,615.51	67.63
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	118,001.39	.00	2,496,461.31	1,489,929.69	62.62
5102400	WORKERS COMP PREMIUMS	601,955.00	20,799.98	.00	418,589.83	183,365.17	69.54
TOTAL	* PERSONAL SERVICES	24,361,292.00	825,461.18	.00	16,510,866.94	7,850,425.06	67.78

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	187,267.00	4,236.00	46,771.75	50,638.81	89,856.44	52.02
5303401	CONTRACTED SERVICES	32,380.00	.00	8,656.20	13,721.15	10,002.65	69.11
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	266.14	831.72	2,628.15	1,340.13	72.08
5303413	CONTR SRV-MOWING	14,700.00	2,212.50	6,887.50	8,605.95	-793.45	105.40
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	11,411.12	13,503.88	45.80
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	453.39	.00	47,889.13	-8,833.13	122.62
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	30,020.74	11,479.26	72.34
5304302	UTILITY SRV-ELECTRIC	67,261.00	6,976.88	.00	44,239.24	23,021.76	65.77
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	696.22	.00	12,459.83	1,640.17	88.37
5304304	UTILITY SRV-TRASH REMOVA	16,727.00	47.22	4,041.42	10,654.60	2,030.98	87.86
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	125.57	313.93	1,192.91	17,503.16	7.93
5304403	RENTAL/LEASE-LAND	13,983.00	.00	.00	11,652.25	2,330.75	83.33
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	516.67	83.33	86.11
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	811,839.90	13,371.10	98.38
5304601	REPAIR/MAINT-BLDG & GRD	995,692.00	21,330.97	108,306.81	472,777.76	414,607.43	58.36
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	429,960.80	255,962.20	62.68
5304603	REPAIR/MAINT-EQUIPMENT	136,855.00	.00	39,559.39	15,635.06	81,660.55	40.33
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	459.76	3,410.24	11.88
5304606	REPAIR/MAINT-SOFTWARE	55,489.00	.00	.00	15,727.65	39,761.35	28.34
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	4,971.00	5,629.00	46.90
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	3,058.58	8,441.42	26.60
5304901	ADVERTISING-LEGAL	100.00	.00	.00	155.62	-55.62	155.62
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	722.42	277.58	72.24
5304922	FEES/COSTS-OTHER	1,300.00	.00	.00	.00	1,300.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	85.91	1,289.09	6.25
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	755,211.55	-58,733.55	108.43
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	780,199.92	-83,721.92	112.02
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	10,853.00	487.00	95.71

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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	542,827.50	497,613.50	52.17
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	21,822.31	18,977.69	53.49
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	4,071.86	14,928.14	21.43
5305101	OFFICE SUPPLIES	12,000.00	122.26	1,297.85	3,585.32	7,116.83	40.69
5305201	OPERATING SUPPLIES	148,330.00	6,670.00	10,697.22	153,782.26	-16,149.48	110.89
5305202	GAS, OIL & LUBRICANTS	386,690.00	13,249.92	.00	138,844.28	247,845.72	35.91
5305205	CLOTHING & UNIFORM APPRL	116,620.00	3,351.27	6,681.25	86,313.38	23,625.37	79.74
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	4,347.56	.00	30,894.61	69,105.39	30.89
5305207	SAFETY GEAR AND SUPPLIES	467,686.00	12,364.70	67,190.23	195,063.31	205,432.46	56.07
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	1,424.48	7,075.52	16.76
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	19,727.09	34,697.91	36.25
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	6,770.52	14,729.48	31.49
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	4,744.19	921.47	14,104.82	17,353.71	46.41
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	2,106.33	15,958.67	11.66
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	1,301.57	4,898.43	20.99
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	21,325.02	9,124.98	70.03
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	99.00	16,902.00	.58
5305248	OPER SUPP-HCFR-MARINE	15,000.00	.00	.00	9,118.23	5,881.77	60.79
5305264	UNCAPITALIZED EQUIPMENT	283,375.00	.00	9,244.01	103,502.36	170,628.63	39.79
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	1,847.18	54,152.82	3.30
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	705.99	544.01	56.48
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	2,286.25	3,431.75	39.98
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	.00	.00	38,615.71	3,611.29	91.45
5305506	EDUC-TRAINING & TUITION	151,550.00	.00	.00	57,374.58	94,175.42	37.86
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	.00	.00	3,982.65	36,017.35	9.96
	TOTAL * OPERATING EXPENSES	9,174,555.00	81,194.79	311,400.75	6,146,004.65	2,717,149.60	70.38
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	27,376.96	37,150.04	42.43
	TOTAL * DEBT SERVICE	741,865.00	.00	.00	27,376.96	714,488.04	3.69
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	14,268,494.00	.00	.00	.00	14,268,494.00	.00
5909917	BUDGET RES-CAPITAL PROJ	3,862,673.00	.00	.00	.00	3,862,673.00	.00
TOTAL *	NON-OPERATING EXPENSE	18,167,071.00	.00	.00	.00	18,167,071.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	246,808.00	.00	.00	.00	246,808.00	.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	766,768.00	.00	.00	.00	766,768.00	.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	54,087,616.00	906,655.97	311,426.25	22,777,036.51	30,999,153.24	42.69
TOTAL	HC FIRE RESCUE - FIRE	54,087,616.00	906,655.97	311,426.25	22,777,036.51	30,999,153.24	42.69
TOTAL REPORT		54,087,616.00	906,655.97	311,426.25	22,777,036.51	30,999,153.24	42.69