

SUNGARD PENTAMATION
DATE: 09/08/2025
TIME: 10:36:20

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02491'
ACCOUNTING PERIOD: 12/25

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	.00	.00	8,535,061.28	1,523,953.72	84.85
5101212	SALARY-MARKET ADJUSTMENT	73,690.00	.00	.00	.00	73,690.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	.00	.00	494,749.24	80,250.76	86.04
5101501	SPECIAL PAY-STIPENDS	800.00	.00	.00	418.00	382.00	52.25
5102100	FICA TAXES-MATCHING	813,502.00	.00	.00	673,867.90	139,634.10	82.84
5102200	RETIREMENT CONTRIBUTIONS	3,434,142.00	.00	.00	2,859,173.06	574,968.94	83.26
5102300	LIFE & HEALTH INSURANCE	3,164,392.00	.00	.00	1,980,731.53	1,183,660.47	62.59
5102400	WORKERS COMP PREMIUMS	459,937.00	.00	.00	383,293.74	76,643.26	83.34
TOTAL	* PERSONAL SERVICES	18,580,478.00	.00	.00	14,927,294.75	3,653,183.25	80.34

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	145,230.00	.00	24,167.19	72,198.34	48,864.47	66.35
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	5,829.16	11,658.32	58,291.60	.08	100.00
5303401	CONTRACTED SERVICES	31,215.00	22.00	18,656.20	8,886.79	3,672.01	88.24
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	.00	1,463.80	2,927.56	408.64	91.49
5303413	CONTR SRV-MOWING	16,700.00	.00	4,675.00	10,818.44	1,206.56	92.78
5303425	CONTR SRV-BILLING SRVCS	761,292.00	.00	.00	525,279.47	236,012.53	69.00
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	654.09	245.91	72.68
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	8,252.40	3,062.60	72.93
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	18.63	981.37	1.86
5304101	COMM SVC,DEVICES,ACCESSR	69,056.00	57.50	.00	51,170.77	17,885.23	74.10
5304205	POSTAGE AND FREIGHT	7,700.00	.00	.00	2,764.51	4,935.49	35.90
5304302	UTILITY SRV-ELECTRIC	70,441.00	3,634.90	.00	70,638.48	-197.48	100.28
5304303	UTILITY SRV-WTR,SWR,LPGA	19,450.00	156.83	.00	19,511.73	-61.73	100.32
5304304	UTILITY SRV-TRASH REMOVA	16,516.00	.00	2,091.80	13,395.83	1,028.37	93.77
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	.00	188.35	23,481.33	4,340.32	84.50
5304405	RENTAL/LEASE-BUILDINGS	750.00	.00	.00	672.46	77.54	89.66
5304501	INSURANCE & BONDS-PREMIU	468,300.00	.00	.00	380,414.08	87,885.92	81.23
5304601	REPAIR/MAINT-BLDG & GRD	880,072.00	.00	75,476.40	576,446.65	228,148.95	74.08
5304602	REPAIR/MAINT-VEHICLES	820,979.00	.00	.00	509,864.97	311,114.03	62.10
5304603	REPAIR/MAINT-EQUIPMENT	205,348.00	.00	.00	114,901.93	90,446.07	55.95
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	312.76	3,557.24	8.08
5304606	REPAIR/MAINT-SOFTWARE	116,341.00	1,302.00	.00	79,636.79	36,704.21	68.45
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	11,500.00	.00	.00	10,424.27	1,075.73	90.65
5304901	ADVERTISING-LEGAL	200.00	.00	.00	129.34	70.66	64.67
5304922	FEES/COSTS-OTHER	1,375.00	.00	.00	.00	1,375.00	.00
5304923	FEES/COSTS-FILING FEES	1,375.00	.00	.00	85.91	1,289.09	6.25
5304933	FEES/COSTS-CST ALLO PLN	569,274.00	.00	.00	569,274.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	297,280.00	.00	.00	290,142.86	7,137.14	97.60
5304940	FEES/COSTS-PROP APPRSR	271,280.00	.00	.00	217,784.00	53,496.00	80.28

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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	4,500.00	.00	.00	4,470.00	30.00	99.33
5304955	FEES/COSTS-FLT CAP RECV	3,125,891.00	.00	.00	2,855,225.64	270,665.36	91.34
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	13,913.12	6.88	99.95
5304959	FEES/COSTS-BANK CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5304965	FEES / COSTS-NEW HIRES	19,000.00	213.58	.00	4,374.27	14,625.73	23.02
5305101	OFFICE SUPPLIES	12,000.00	.00	1,156.22	4,043.03	6,800.75	43.33
5305201	OPERATING SUPPLIES	167,547.00	.00	5,651.87	125,709.69	36,185.44	78.40
5305202	GAS, OIL & LUBRICANTS	784,940.00	.00	.00	327,618.17	457,321.83	41.74
5305205	CLOTHING & UNIFORM APPRL	109,620.00	3,083.05	4,003.82	94,593.71	11,022.47	89.94
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	14,036.02	5,963.98	70.18
5305207	SAFETY GEAR AND SUPPLIES	15,250.00	.00	.00	12,068.92	3,181.08	79.14
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	9,093.03	15,465.97	37.03
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	1,301.54	4,898.46	20.99
5305225	OPER SUPP-MEDICAL SUPL'S	810,750.00	5,039.33	103,103.88	618,132.68	89,513.44	88.96
5305264	UNCAPITALIZED EQUIPMENT	367,720.00	10,674.50	25,643.69	199,991.07	142,085.24	61.36
5305274	UNCAP EQUIP-TECH	52,000.00	.00	.00	1,901.13	50,098.87	3.66
5305401	BOOKS/PUBLICATIONS/SUBSC	1,184.00	.00	.00	187.04	996.96	15.80
5305402	DUES AND MEMBERSHIPS	1,020.00	.00	.00	345.00	675.00	33.82
5305420	SUBSCRIPTIONS-ELECTRONIC	39,227.00	.00	.00	38,687.94	539.06	98.63
5305506	EDUC-TRAINING & TUITION	66,975.00	.00	.00	29,547.76	37,427.24	44.12
5305510	EDUC-TUITION REIMBURSEMN	30,000.00	.00	.00	5,481.88	24,518.12	18.27
TOTAL * OPERATING EXPENSES		11,371,421.00	30,012.85	277,936.54	8,054,654.49	3,038,829.97	73.28
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	778,124.00	.00	137,689.52	626,221.58	14,212.90	98.17
TOTAL * CAPITAL OUTLAY		3,729,387.00	.00	137,715.02	3,077,458.56	514,213.42	86.21
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	15,053.00	.00	.00	14,973.65	79.35	99.47
TOTAL * DEBT SERVICE		190,109.00	.00	.00	14,973.65	175,135.35	7.88
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	12,918.00	.00	.00	12,917.97	.03	100.00
TOTAL * GRANTS & AID		12,918.00	.00	.00	12,917.97	.03	100.00
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	7,170,326.00	.00	.00	.00	7,170,326.00	.00
5909917	BUDGET RES-CAPITAL PROJC	7,322,954.00	.00	.00	.00	7,322,954.00	.00

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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		14,517,176.00	.00	.00	.00	14,517,176.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	197,500.00	.00	.00	.00	197,500.00	.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		776,341.00	.00	.00	.00	776,341.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	16,737.00	.00	.00	.00	16,737.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		16,737.00	.00	.00	.00	16,737.00	.00
TOTAL HC FIRE RESCUE - RESCUE		49,194,567.00	30,012.85	415,651.56	26,087,299.42	22,691,616.02	53.87
TOTAL HC FIRE RESCUE - RESCUE		49,194,567.00	30,012.85	415,651.56	26,087,299.42	22,691,616.02	53.87
TOTAL REPORT		49,194,567.00	30,012.85	415,651.56	26,087,299.42	22,691,616.02	53.87