

SELECTION CRITERIA: orgn.fund='1691' and expldgr.key_orgn='02491'
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

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	8,254,141.00	303,781.15	.00	4,729,584.45	3,524,556.55	57.30
5101212	SALARY-MARKET ADJUSTMENT	182,772.00	.00	.00	.00	182,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	575,000.00	15,559.49	.00	158,831.22	416,168.78	27.62
5101501	SPECIAL PAY-STIPENDS	1,200.00	20.00	.00	280.00	920.00	23.33
5102100	FICA TAXES-MATCHING	673,228.00	23,549.75	.00	360,975.58	312,252.42	53.62
5102200	RETIREMENT CONTRIBUTIONS	2,417,587.00	99,425.66	.00	1,525,640.23	891,946.77	63.11
5102300	LIFE & HEALTH INSURANCE	1,620,238.00	73,421.87	.00	1,046,420.24	573,817.76	64.58
5102400	WORKERS COMP PREMIUMS	455,872.00	15,193.16	.00	233,067.40	222,804.60	51.13
	TOTAL * PERSONAL SERVICES	14,180,038.00	530,951.08	.00	8,054,799.12	6,125,238.88	56.80
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	128,490.00	.00	57,230.92	19,474.49	51,784.59	59.70
5303115	PROF SRV-MEDICAL DIRECTO	70,730.00	5,829.17	34,975.02	33,140.28	2,614.70	96.30
5303401	CONTRACTED SERVICES	30,220.00	.00	6,016.00	8,867.16	15,336.84	49.25
5303410	CONTR SRV-JANITORIAL/PES	4,790.00	430.89	1,089.84	1,546.14	2,154.02	55.03
5303413	CONTR SRV-MOWING	6,936.00	368.00	3,069.00	2,519.00	1,348.00	80.57
5303425	CONTR SRV-BILLING SRVCS	725,040.00	156,340.72	.00	315,573.62	409,466.38	43.52
5303431	CONTR SRV-H H W DISPOSAL	600.00	.00	.00	195.58	404.42	32.60
5303449	CONTR SVC-OTH LIC/FEES	38,182.00	.00	.00	.00	38,182.00	.00
5303460	CONTR SRV-DISPATCHING	230,331.00	.00	.00	.00	230,331.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	60,425.00	.00	.00	.00	60,425.00	.00
5304001	TRAVEL & PER DIEM	7,740.00	.00	.00	.00	7,740.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	28,561.00	841.27	.00	9,392.21	19,168.79	32.88
5304205	POSTAGE AND FREIGHT	10,100.00	.00	.00	2,596.41	7,503.59	25.71
5304302	UTILITY SRV-ELECTRIC	43,252.00	3,963.76	.00	27,404.89	15,847.11	63.36
5304303	UTILITY SRV-WTR,SWR,LPGA	15,600.00	479.63	.00	7,065.31	8,534.69	45.29
5304304	UTILITY SRV-TRASH REMOVA	11,305.00	612.17	3,254.66	3,811.43	4,238.91	62.50
5304401	RENTAL/LEASE-EQUIPMENT	28,756.00	107.99	701.97	21,623.09	6,430.94	77.64
5304405	RENTAL/LEASE-BUILDINGS	69,120.00	.00	.00	695.86	68,424.14	1.01
5304501	INSURANCE & BONDS-PREMIU	437,857.00	.00	.00	42,427.08	395,429.92	9.69
5304601	REPAIR/MAINT-BLDG & GRD	405,150.00	16,433.60	23,242.58	49,419.90	332,487.52	17.93
5304602	REPAIR/MAINT-VEHICLES	475,000.00	.00	.00	207,819.90	267,180.10	43.75
5304603	REPAIR/MAINT-EQUIPMENT	214,986.00	61,083.68	3,062.89	94,926.46	116,996.65	45.58
5304604	REPAIR/MAINT-OFFICE EQUI	350.00	.00	.00	.00	350.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,840.00	.00	.00	1,275.00	2,565.00	33.20
5304606	REPAIR/MAINT-SOFTWARE	178,055.00	.00	6,000.00	46,996.92	125,058.08	29.76
5304609	REPAIR/MAINT-RADIO COSTS	38,711.00	.00	.00	.00	38,711.00	.00
5304701	PRINTING & BINDING	2,950.00	.00	.00	.00	2,950.00	.00
5304801	PROMOTIONAL ACTIVITIES	6,200.00	.00	.00	51.59	6,148.41	.83
5304901	ADVERTISING-LEGAL	100.00	.00	.00	14.47	85.53	14.47
5304922	FEES/COSTS-OTHER	1,000.00	.00	.00	.00	1,000.00	.00
5304923	FEES/COSTS-FILING FEES	1,250.00	.00	.00	1,025.00	225.00	82.00
5304933	FEES/COSTS-CST ALLO PLN	448,972.00	.00	.00	448,971.06	.94	100.00
5304936	FEES/COSTS-TC COMMISSN	252,743.00	.00	.00	238,409.20	14,333.80	94.33
5304940	FEES/COSTS-PROP APPRSR	185,140.00	.00	.00	139,199.25	45,940.75	75.19

SUNGARD PENTAMATION
 DATE: 05/16/2024
 TIME: 14:00:27

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

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FUND-1691 HC FIRE RESCUE - RESCUE
 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	3,600.00	.00	.00	2,227.00	1,373.00	61.86
5304955	FEES/COSTS-FLT CAP RECV	934,267.00	.00	.00	170,119.02	764,147.98	18.21
5304956	FEES/COSTS-FLT FCLTY AL	5,300.00	.00	.00	5,162.36	137.64	97.40
5304957	FEES/COSTS-FLEET/ADMIN	9,660.00	.00	.00	4,200.00	5,460.00	43.48
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	939.96	9,060.04	9.40
5304965	FEES / COSTS-NEW HIRES	8,300.00	.00	.00	3,748.10	4,551.90	45.16
5305101	OFFICE SUPPLIES	10,500.00	16.23	1,071.37	2,514.73	6,913.90	34.15
5305201	OPERATING SUPPLIES	125,064.00	28,806.54	17,841.12	86,760.13	20,462.75	83.64
5305202	GAS, OIL & LUBRICANTS	597,135.00	22,593.50	.00	137,346.48	459,788.52	23.00
5305205	CLOTHING & UNIFORM APPRL	70,565.00	7,928.71	8,145.14	29,812.46	32,607.40	53.79
5305206	TOOLS & SMALL IMPLEMENTS	34,300.00	.00	.00	7,295.56	27,004.44	21.27
5305207	SAFETY GEAR AND SUPPLIES	17,365.00	.00	.00	201.14	17,163.86	1.16
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	59,960.00	.00	.00	.00	59,960.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,720.00	.00	.00	3,019.18	3,700.82	44.93
5305225	OPER SUPP-MEDICAL SUPL'S	818,000.00	43,316.94	182,747.43	325,297.83	309,954.74	62.11
5305264	UNCAPITALIZED EQUIPMENT	241,655.00	1,464.65	14,248.33	45,247.96	182,158.71	24.62
5305274	UNCAP EQUIP-TECH	48,770.00	.00	.00	8,295.00	40,475.00	17.01
5305401	BOOKS/PUBLICATIONS/SUBSC	250.00	.00	.00	.00	250.00	.00
5305402	DUES AND MEMBERSHIPS	1,934.00	.00	.00	.00	1,934.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	24,536.00	.00	.00	22,833.16	1,702.84	93.06
5305506	EDUC-TRAINING & TUITION	32,630.00	.00	.00	17,325.00	15,305.00	53.10
5305510	EDUC-TUITION REIMBURSEMN	102,000.00	.00	.00	14,144.66	87,855.34	13.87
TOTAL * OPERATING EXPENSES		7,329,993.00	350,617.45	362,696.27	2,610,931.03	4,356,365.70	40.57
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	241,860.00	.00	.00	241,860.00	.00	100.00
5606233	BLDGS-HCFRD	956,750.00	.00	.00	.00	956,750.00	.00
5606359	IMPROV-HCFRD	2,588,852.00	.00	1,061,945.83	1,193,203.93	333,702.24	87.11
5606401	EQUIPMENT \$5,000 OR MORE	491,566.00	217,632.76	125.80	418,998.37	72,441.83	85.26
TOTAL * CAPITAL OUTLAY		4,279,028.00	217,632.76	1,062,071.63	1,854,062.30	1,362,894.07	68.15
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	229,212.00	.00	.00	.00	229,212.00	.00
5707217	INTEREST-LOC	38,650.00	.00	.00	17,594.02	21,055.98	45.52
TOTAL * DEBT SERVICE		267,862.00	.00	.00	17,594.02	250,267.98	6.57
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	8,552.00	.00	.00	.00	8,552.00	.00
TOTAL * GRANTS & AID		8,552.00	.00	.00	.00	8,552.00	.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	6,592,114.00	.00	.00	.00	6,592,114.00	.00
5909917	BUDGET RES-CAPITAL PROJ	4,080,960.00	.00	.00	.00	4,080,960.00	.00
TOTAL * NON-OPERATING EXPENSE		10,696,970.00	.00	.00	.00	10,696,970.00	.00

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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

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FUND-1691 HC FIRE RESCUE - RESCUE
 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
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	72,500.00	.00	.00	11,332.42	61,167.58	15.63
5910012	TRNSF-GEN FD CAPITAL PRO	125,000.00	.00	.00	.00	125,000.00	.00
5920830	TRNSF-NON-ADVAL REV S202	134,843.00	.00	.00	.00	134,843.00	.00
5951210	TRNSF-HLTH SELF INS(5121	180,180.00	.00	.00	.00	180,180.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	512,523.00	.00	.00	11,332.42	501,190.58	2.21
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	31,818.00	.00	.00	.00	31,818.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	31,818.00	.00	.00	.00	31,818.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	37,306,784.00	1,099,201.29	1,424,767.90	12,548,718.89	23,333,297.21	37.46
	TOTAL HC FIRE RESCUE - RESCUE	37,306,784.00	1,099,201.29	1,424,767.90	12,548,718.89	23,333,297.21	37.46
TOTAL REPORT		37,306,784.00	1,099,201.29	1,424,767.90	12,548,718.89	23,333,297.21	37.46