

SUNGARD PENTAMATION  
 DATE: 11/15/2024  
 TIME: 15:53:28

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='02261'  
 ACCOUNTING PERIOD: 2/25

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

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
5101100	SALARIES & WAGES-EXEC	.00	.00	.00	.00	.00	.00
5101200	SALARIES & WAGES-REGULAR	13,089,118.00	482,105.44	.00	1,546,591.37	11,542,526.63	11.82
5101212	SALARY-MARKET ADJUSTMENT	129,270.00	.00	.00	.00	129,270.00	.00
5101400	SALARIES & WAGES-OVERTIM	995,000.00	15,390.23	.00	103,170.61	891,829.39	10.37
5101500	SPECIAL PAY-INCENTIVE	.00	.00	.00	.00	.00	.00
5101501	SPECIAL PAY-STIPENDS	800.00	20.00	.00	60.00	740.00	7.50
5102100	FICA TAXES-MATCHING	1,077,435.00	36,453.81	.00	121,253.03	956,181.97	11.25
5102200	RETIREMENT CONTRIBUTIONS	4,481,323.00	152,226.06	.00	504,067.51	3,977,255.49	11.25
5102300	LIFE & HEALTH INSURANCE	3,986,391.00	123,323.28	.00	457,205.88	3,529,185.12	11.47
5102400	WORKERS COMP PREMIUMS	601,955.00	21,163.30	.00	70,230.46	531,724.54	11.67
5102500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	.00	.00	.00
TOTAL * PERSONAL SERVICES		24,361,292.00	830,682.12	.00	2,802,578.86	21,558,713.14	11.50
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	150,000.00	1,150.00	9,925.99	1,150.00	138,924.01	7.38
5303401	CONTRACTED SERVICES	30,485.00	.00	.00	.00	30,485.00	.00
5303410	CONTR SRV-JANITORIAL/PES	4,800.00	299.41	3,160.46	299.41	1,340.13	72.08
5303413	CONTR SRV-MOWING	9,600.00	.00	.00	.00	9,600.00	.00
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	619.96	.00	781.96	24,133.04	3.14
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	39,056.00	2,393.87	.00	3,332.36	35,723.64	8.53
5304205	POSTAGE AND FREIGHT	41,500.00	.00	.00	.00	41,500.00	.00
5304302	UTILITY SRV-ELECTRIC	67,261.00	2,492.44	.00	2,825.82	64,435.18	4.20
5304303	UTILITY SRV-WTR,SWR,LPGA	14,100.00	33.39	.00	51.80	14,048.20	.37
5304304	UTILITY SRV-TRASH REMOVA	12,726.00	1,109.50	9,356.18	1,109.50	2,260.32	82.24
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	188.35	1,318.49	188.35	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	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	825,211.00	.00	.00	.00	825,211.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	462,460.00	325.50	63,647.25	325.50	398,487.25	13.83
5304602	REPAIR/MAINT-VEHICLES	685,923.00	.00	.00	.00	685,923.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	141,955.00	.00	10,740.00	.00	131,215.00	7.57
5304604	REPAIR/MAINT-OFFICE EQUI	650.00	.00	.00	.00	650.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,870.00	.00	.00	.00	3,870.00	.00
5304606	REPAIR/MAINT-SOFTWARE	40,489.00	.00	97.50	.00	40,391.50	.24
5304609	REPAIR/MAINT-RADIO COSTS	66,000.00	.00	.00	.00	66,000.00	.00
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	11,500.00	.00	.00	.00	11,500.00	.00
5304901	ADVERTISING-LEGAL	100.00	.00	.00	.00	100.00	.00
5304920	OPER EXP-TAXES	.00	.00	.00	.00	.00	.00
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	.00	1,375.00	.00
5304933	FEES/COSTS-CST ALLO PLN	1,057,272.00	.00	.00	.00	1,057,272.00	.00

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FUND-1661 HC FIRE RESCUE - FIRE  
 DEPARTMENT-02261 HC FIRE RESCUE - FIRE  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304936	FEES/COSTS-TC COMMISSN	696,478.00	.00	.00	.00	696,478.00	.00
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	195,049.98	501,428.02	28.01
5304951	FEES/COSTS-LEGAL SETLMT	.00	.00	.00	.00	.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	.00	11,340.00	.00
5304955	FEES/COSTS-FLT CAP RECV	1,020,441.00	.00	.00	.00	1,020,441.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	6,639.00	.00	.00	.00	6,639.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	40,800.00	.00	.00	.00	40,800.00	.00
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	.00	19,000.00	.00
5304970	FEES/COSTS-T.S. CAP RECV	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	12,000.00	74.72	1,665.28	74.72	10,260.00	14.50
5305201	OPERATING SUPPLIES	148,330.00	9,280.00	31,456.87	11,421.63	105,451.50	28.91
5305202	GAS, OIL & LUBRICANTS	416,400.00	10,555.82	.00	10,555.82	405,844.18	2.54
5305205	CLOTHING & UNIFORM APPRL	116,620.00	193.10	42,052.40	2,947.60	71,620.00	38.59
5305206	TOOLS & SMALL IMPLEMENTS	100,000.00	.00	.00	.00	100,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	463,370.00	.00	17,750.00	.00	445,620.00	3.83
5305214	OPER SUPP - HYDRANTS	8,500.00	.00	.00	.00	8,500.00	.00
5305217	OPER SUPP-HCFR-MSA/SCBA	54,425.00	.00	.00	.00	54,425.00	.00
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	.00	21,500.00	.00
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	5,000.00	.00	27,380.00	15.44
5305221	OPER SUPP-CMPTR SOFTWARE	18,065.00	.00	.00	.00	18,065.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	750.00	.00	.00	.00	750.00	.00
5305236	OPER SUPP-COMNTY OUTREAC	30,450.00	.00	.00	.00	30,450.00	.00
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	6,294.03	10,057.09	6,294.03	228,823.88	6.67
5305265	DNU - UNCAP EQUIP \$1K-5K	.00	.00	.00	.00	.00	.00
5305274	UNCAP EQUIP-TECH	56,000.00	.00	.00	.00	56,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,250.00	.00	.00	.00	1,250.00	.00
5305402	DUES AND MEMBERSHIPS	5,718.00	.00	.00	.00	5,718.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	42,227.00	8,360.61	28,325.50	8,360.61	5,540.89	86.88
5305506	EDUC-TRAINING & TUITION	151,550.00	112.50	.00	262.50	151,287.50	.17
5305510	EDUC-TUITION REIMBURSEMN	40,000.00	.00	.00	500.00	39,500.00	1.25
	TOTAL * OPERATING EXPENSES	8,542,554.00	43,483.20	234,553.01	245,531.59	8,062,469.40	5.62
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	500,000.00	.00	.00	.00	500,000.00	.00
5606233	BLDGS-HCFRD	.00	.00	29,734.50	.00	-29,734.50	.00
5606301	IMPROV (GRTR THAN 50,000	.00	.00	.00	.00	.00	.00
5606359	IMPROV-HCFRD	.00	.00	.00	.00	.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	449,063.00	.00	.00	.00	449,063.00	.00
5606801	CAPITALIZED SOFTWARE	.00	.00	.00	.00	.00	.00

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**FUND-1661 HC FIRE RESCUE - FIRE**  
**DEPARTMENT-02261 HC FIRE RESCUE - FIRE**  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL * CAPITAL OUTLAY		949,063.00	.00	29,734.50	.00	919,328.50	3.13
1ST SUBTOTAL-570 * DEBT SERVICE							
5707101	PRINCIPAL-BOND RETIREMEN	.00	.00	.00	.00	.00	.00
5707110	PRINCIPAL-LOANS	.00	.00	.00	.00	.00	.00
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
5707210	INTEREST-LOANS	.00	.00	.00	.00	.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
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
5909964	BUDGET RES-EQUIPMENT	.00	.00	.00	.00	.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
5910012	TRNSF-GEN FD CAPITAL PRO	.00	.00	.00	.00	.00	.00
5920710	TRNSF-NON ADVAL REF S201	.00	.00	.00	.00	.00	.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5950310	TRNSF-WORK COMP (5031)	.00	.00	.00	.00	.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		50,407,318.00	874,165.32	264,287.51	3,048,110.45	47,094,920.04	6.57
TOTAL HC FIRE RESCUE - FIRE		50,407,318.00	874,165.32	264,287.51	3,048,110.45	47,094,920.04	6.57
TOTAL REPORT		50,407,318.00	874,165.32	264,287.51	3,048,110.45	47,094,920.04	6.57