

SUNGARD PENTAMATION
DATE: 01/06/2026
TIME: 07:33:27

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02261'
ACCOUNTING PERIOD: 4/26

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	14,834,846.00	.00	.00	3,253,703.63	11,581,142.37	21.93
5101212	SALARY-MARKET ADJUSTMENT	151,125.00	.00	.00	.00	151,125.00	.00
5101400	SALARIES & WAGES-OVERTIM	717,800.00	.00	.00	207,954.34	509,845.66	28.97
5101501	SPECIAL PAY-STIPENDS	29,011.00	.00	.00	96.00	28,915.00	.33
5102100	FICA TAXES-MATCHING	1,214,278.00	.00	.00	258,158.75	956,119.25	21.26
5102200	RETIREMENT CONTRIBUTIONS	4,973,744.00	.00	.00	1,111,066.92	3,862,677.08	22.34
5102300	LIFE & HEALTH INSURANCE	5,347,159.00	.00	.00	669,065.91	4,678,093.09	12.51
5102400	WORKERS COMP PREMIUMS	671,114.00	.00	.00	148,712.42	522,401.58	22.16
TOTAL	* PERSONAL SERVICES	27,939,077.00	.00	.00	5,648,757.97	22,290,319.03	20.22

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	519,000.00	.00	122,142.87	.00	396,857.13	23.53
5303401	CONTRACTED SERVICES	51,954.00	.00	8,656.20	6,310.00	36,987.80	28.81
5303410	CONTR SRV-JANITORIAL/PES	6,050.00	.00	2,328.72	1,131.10	2,590.18	57.19
5303413	CONTR SRV-MOWING	18,300.00	.00	14,237.50	3,350.00	712.50	96.11
5303460	CONTR SRV-DISPATCHING	210,000.00	.00	.00	.00	210,000.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	155,370.00	.00	.00	38,025.00	117,345.00	24.47
5304001	TRAVEL & PER DIEM	27,250.00	.00	.00	154.00	27,096.00	.57
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	35.96	464.04	7.19
5304101	COMM SVC,DEVICES,ACCESSR	69,284.00	32.50	.00	9,551.04	59,732.96	13.79
5304205	POSTAGE AND FREIGHT	37,800.00	.00	.00	7,292.67	30,507.33	19.29
5304302	UTILITY SRV-ELECTRIC	69,877.00	1,838.32	.00	15,725.53	54,151.47	22.50
5304303	UTILITY SRV-WTR,SWR,LPGA	14,880.00	94.68	.00	576.20	14,303.80	3.87
5304304	UTILITY SRV-TRASH REMOVA	19,720.00	.00	4,390.02	2,419.97	12,910.01	34.53
5304401	RENTAL/LEASE-EQUIPMENT	19,010.00	.00	2,601.09	582.97	15,825.94	16.75
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	897,188.00	.00	.00	35,407.41	861,780.59	3.95
5304601	REPAIR/MAINT-BLDG & GRD	622,800.00	599.22	112,440.41	58,173.83	452,185.76	27.39
5304602	REPAIR/MAINT-VEHICLES	435,231.00	.00	.00	179,436.59	255,794.41	41.23
5304603	REPAIR/MAINT-EQUIPMENT	124,650.00	6,505.85	12,052.18	9,378.67	103,219.15	17.19
5304604	REPAIR/MAINT-OFFICE EQUI	975.00	.00	.00	.00	975.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	4,150.00	.00	.00	.00	4,150.00	.00
5304606	REPAIR/MAINT-SOFTWARE	88,160.00	.00	.00	20,205.00	67,955.00	22.92
5304609	REPAIR/MAINT-RADIO COSTS	86,376.00	.00	.00	.00	86,376.00	.00
5304701	PRINTING & BINDING	10,600.00	.00	.00	.00	10,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	12,500.00	.00	.00	.00	12,500.00	.00
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.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	1,500.00	269.50	.00	344.50	1,155.50	22.97
5304933	FEES/COSTS-CST ALLO PLN	1,240,645.00	.00	.00	.00	1,240,645.00	.00
5304936	FEES/COSTS-TC COMMISSN	787,438.00	.00	.00	528,805.98	258,632.02	67.16
5304937	FEES/COSTS-TC REFUNDS	2,000.00	.00	.00	.00	2,000.00	.00
5304940	FEES/COSTS-PROP APPRSR	1,181,567.00	308,512.10	.00	617,024.20	564,542.80	52.22
5304953	FEES/COSTS-FLT GPS TRCKN	26,040.00	.00	.00	.00	26,040.00	.00

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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
5304955	FEES/COSTS-FLT CAP REC	979,124.00	.00	.00	193,927.70	785,196.30	19.81
5304956	FEES/COSTS-FLT FCLTY AL	7,000.00	.00	.00	.00	7,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	76,368.00	.00	.00	11,174.00	65,194.00	14.63
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	.00	2,000.00	.00
5304965	FEES / COSTS-NEW HIRES	27,000.00	.00	.00	25,515.33	1,484.67	94.50
5305101	OFFICE SUPPLIES	12,500.00	.00	.00	.00	12,500.00	.00
5305201	OPERATING SUPPLIES	160,355.00	.00	28,075.67	22,984.33	109,295.00	31.84
5305202	GAS, OIL & LUBRICANTS	269,205.00	.00	.00	31,615.58	237,589.42	11.74
5305205	CLOTHING & UNIFORM APPRL	130,450.00	4,316.69	9,791.84	10,208.16	110,450.00	15.33
5305206	TOOLS & SMALL IMPLEMENTS	85,500.00	.00	.00	9,984.56	75,515.44	11.68
5305207	SAFETY GEAR AND SUPPLIES	605,060.00	4,685.99	276,112.64	63,794.00	265,153.36	56.18
5305214	OPER SUPP - HYDRANTS	8,600.00	.00	.00	.00	8,600.00	.00
5305217	OPER SUPP-HCFR-MSA/SCBA	27,775.00	.00	.00	6,940.23	20,834.77	24.99
5305218	OPER SUPP-HCFR-TRT	21,500.00	.00	.00	.00	21,500.00	.00
5305219	OPER SUPP-HCFR-HAZMAT	32,380.00	.00	.00	.00	32,380.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	21,948.00	.00	.00	.00	21,948.00	.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	17,500.00	.00	.00	.00	17,500.00	.00
5305237	OPER SUPP-DRONES	18,500.00	.00	.00	.00	18,500.00	.00
5305246	OPER SUPP-HCFR-ARFF	11,000.00	.00	.00	.00	11,000.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	15,500.00	.00	.00	3,493.78	12,006.22	22.54
5305248	OPER SUPP-HCFR-MARINE	10,000.00	.00	.00	.00	10,000.00	.00
5305250	OPER SUPP-VEH ACCESSORY	70,000.00	.00	.00	.00	70,000.00	.00
5305251	OPER SUPP-COMM ACCESSORY	15,295.00	.00	.00	.00	15,295.00	.00
5305264	UNCAPITALIZED EQUIPMENT	216,383.00	.00	12,434.35	30,536.32	173,412.33	19.86
5305274	UNCAP EQUIP-TECH	95,750.00	.00	.00	.00	95,750.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	2,000.00	.00	.00	.00	2,000.00	.00
5305402	DUES AND MEMBERSHIPS	5,657.00	.00	.00	.00	5,657.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	52,083.00	.00	870.93	34,169.31	17,042.76	67.28
5305506	EDUC-TRAINING & TUITION	189,863.00	.00	.00	8,566.70	181,296.30	4.51
5305510	EDUC-TUITION REIMBURSEMN	20,000.00	.00	.00	1,740.54	18,259.46	8.70
TOTAL * OPERATING EXPENSES		9,971,144.00	326,854.85	606,134.42	1,988,581.16	7,376,428.42	26.02
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	1,850,000.00	.00	.00	.00	1,850,000.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	166,750.00	.00	45,382.74	.00	121,367.26	27.22
5606405	EQUIP-VEHICLE,TRLER>\$500	20,950.00	.00	.00	.00	20,950.00	.00
TOTAL * CAPITAL OUTLAY		2,037,700.00	.00	45,382.74	.00	1,992,317.26	2.23
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	351,524.00	.00	.00	.00	351,524.00	.00
5707217	INTEREST-LOC	38,589.00	.00	.00	.00	38,589.00	.00
TOTAL * DEBT SERVICE		390,113.00	.00	.00	.00	390,113.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							

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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
5909501	AMORTIZATION-BOND ISS CS	35,904.00	.00	.00	.00	35,904.00	.00
5909910	BUDGET RES FOR CONTINGNC	8,900,863.00	.00	.00	.00	8,900,863.00	.00
5909917	BUDGET RES-CAPITAL PROJ	14,480,969.00	.00	.00	.00	14,480,969.00	.00
	TOTAL * NON-OPERATING EXPENSE	23,417,736.00	.00	.00	.00	23,417,736.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	73,500.00	.00	.00	.00	73,500.00	.00
5920830	TRNSF-NON-ADVAL REV S202	168,554.00	.00	.00	.00	168,554.00	.00
5951210	TRNSF-HLTH SELF INS(5121	310,824.00	.00	.00	.00	310,824.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	552,878.00	.00	.00	.00	552,878.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL HC FIRE RESCUE - FIRE	64,348,648.00	326,854.85	651,517.16	7,637,339.13	56,059,791.71	12.88
	TOTAL HC FIRE RESCUE - FIRE	64,348,648.00	326,854.85	651,517.16	7,637,339.13	56,059,791.71	12.88
TOTAL REPORT		64,348,648.00	326,854.85	651,517.16	7,637,339.13	56,059,791.71	12.88