

SUNGARD PENTAMATION
DATE: 05/28/2025
TIME: 10:56:12

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02401'
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	364,018.00	27,131.76	.00	193,523.70	170,494.30	53.16
5101400	SALARIES & WAGES-OVERTIM	4,000.00	100.84	.00	4,085.94	-85.94	102.15
5101501	SPECIAL PAY-STIPENDS	78.00	.00	.00	.00	78.00	.00
5102100	FICA TAXES-MATCHING	27,749.00	2,056.32	.00	14,909.68	12,839.32	53.73
5102200	RETIREMENT CONTRIBUTIONS	84,152.00	4,145.42	.00	28,677.30	55,474.70	34.08
5102300	LIFE & HEALTH INSURANCE	89,975.00	6,467.33	.00	42,107.07	47,867.93	46.80
5102400	WORKERS COMP PREMIUMS	5,587.00	575.67	.00	4,240.18	1,346.82	75.89
TOTAL	* PERSONAL SERVICES	575,559.00	40,477.34	.00	287,543.87	288,015.13	49.96

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	140,080.00	.00	.00	.00	140,080.00	.00
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	7,556.00	2,294.98	.00	18,487.44	-10,931.44	244.67
5304205	POSTAGE AND FREIGHT	10,100.00	.00	.00	473.18	9,626.82	4.68
5304301	UTILITY SRV-ELEC/WTR/SWR	100.00	.00	.00	116.28	-16.28	116.28
5304304	UTILITY SRV-TRASH REMOVA	200.00	.00	.00	.00	200.00	.00
5304501	INSURANCE & BONDS-PREMIU	10,000.00	.00	.00	6,165.66	3,834.34	61.66
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	12,000.00	.00	.00	5,219.31	6,780.69	43.49
5304603	REPAIR/MAINT-EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	1,000.00	.00	.00	277.75	722.25	27.78
5304606	REPAIR/MAINT-SOFTWARE	15,525.00	.00	.00	3,499.00	12,026.00	22.54
5304609	REPAIR/MAINT-RADIO COSTS	2,200.00	.00	.00	.00	2,200.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	8,000.00	.00	.00	.00	8,000.00	.00
5304901	ADVERTISING-LEGAL	3,500.00	.00	.00	95.28	3,404.72	2.72
5304953	FEES/COSTS-FLT GPS TRCKN	1,260.00	.00	.00	1,422.00	-162.00	112.86
5304955	FEES/COSTS-FLT CAP RECVD	.00	.00	.00	607.26	-607.26	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,500.00	.00	.00	1,576.84	-76.84	105.12
5304957	FEES/COSTS-FLEET/ADMIN	1,440.00	.00	.00	836.46	603.54	58.09
5304965	FEES / COSTS-NEW HIRES	344.00	137.32	.00	395.04	-51.04	114.84
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	5,000.00	.00	.00	1,064.48	3,935.52	21.29
5305202	GAS, OIL & LUBRICANTS	6,500.00	.00	.00	734.80	5,765.20	11.30
5305205	CLOTHING & UNIFORM APPRL	1,700.00	.00	243.75	156.25	1,300.00	23.53
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	7,200.00	.00	.00	.00	7,200.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	.00	500.00	.00
5305402	DUES AND MEMBERSHIPS	1,160.00	.00	.00	.00	1,160.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	600.00	.00	.00	.00	600.00	.00
5305506	EDUC-TRAINING & TUITION	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	* OPERATING EXPENSES	250,365.00	2,432.30	243.75	41,127.03	208,994.22	16.52

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	7,840.00	.00	.00	.00	7,840.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	7,840.00	.00	.00	.00	7,840.00	.00

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DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL EMERGENCY MANAGEMENT	833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45
	TOTAL GENERAL FUND	833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45
TOTAL REPORT		833,764.00	42,909.64	243.75	328,670.90	504,849.35	39.45