

SELECTION CRITERIA: exp1edgr.key_orgn='08031'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-5081 FLEET REPLACEMENT PROGRAM
 DEPARTMENT-08031 FLEET REPLACEMENT PROGRAM
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	59,399.00	.00	.00	57,632.91	1,766.09	97.03
5101212	SALARY-MARKET ADJUSTMENT	1,012.00	.00	.00	.00	1,012.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,000.00	.00	.00	.00	1,000.00	.00
5101501	SPECIAL PAY-STIPENDS	125.00	.00	.00	120.90	4.10	96.72
5102100	FICA TAXES-MATCHING	4,536.00	.00	.00	4,376.97	159.03	96.49
5102200	RETIREMENT CONTRIBUTIONS	9,353.00	.00	.00	8,906.98	446.02	95.23
5102210	RETIREMENT CONT-GASB68/7	5,577.00	.00	.00	.00	5,577.00	.00
5102300	LIFE & HEALTH INSURANCE	12,119.00	.00	.00	10,886.00	1,233.00	89.83
5102400	WORKERS COMP PREMIUMS	217.00	.00	.00	208.91	8.09	96.27
5102600	OPEB-TOT LIAB PORTION	465.00	.00	.00	.00	465.00	.00
5102602	OPEB-DEF INF PORTION	699.00	.00	.00	.00	699.00	.00
TOTAL * PERSONAL SERVICES		94,502.00	.00	.00	82,132.67	12,369.33	86.91

1ST SUBTOTAL-530 * OPERATING EXPENSES

5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	200.16	-200.16	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	2,000.00	.00	.00	1,869.34	130.66	93.47
5304401	RENTAL/LEASE-EQUIPMENT	450.00	32.04	.00	493.85	-43.85	109.74
5304501	INSURANCE & BONDS-PREMIU	700,000.00	.00	.00	769,218.71	-69,218.71	109.89
5304601	REPAIR/MAINT-BLDG & GRD	3,200.00	11.84	.00	44.42	3,155.58	1.39
5304606	REPAIR/MAINT-SOFTWARE	22,900.00	.00	.00	20,109.13	2,790.87	87.81
5304933	FEES/COSTS-CST ALLO PLN	170,272.00	.00	.00	170,271.64	.36	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	.00	.00	.00	150,500.53	-150,500.53	.00
5304955	FEES/COSTS-FLT CAP RECV	.00	.00	.00	552.56	-552.56	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,510.00	.00	.00	.00	1,510.00	.00
5304959	FEES/COSTS-BANK CHARGES	300.00	.00	.00	3.70	296.30	1.23
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	109.02	890.98	10.90
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	39.21	-39.21	.00
TOTAL * OPERATING EXPENSES		902,632.00	43.88	.00	1,113,412.27	-210,780.27	123.35

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606405	EQUIP-VEHICLE,TRLER>\$500	16,332,586.00	275,714.00	9,405,847.11	6,618,357.12	308,381.77	98.11
TOTAL * CAPITAL OUTLAY		16,332,586.00	275,714.00	9,405,847.11	6,618,357.12	308,381.77	98.11

1ST SUBTOTAL-570 * DEBT SERVICE

5707110	PRINCIPAL-LOANS	298,000.00	298,000.00	.00	298,000.00	.00	100.00
5707117	PRINCIPAL-LOC	1,070,106.00	.00	.00	1,070,112.71	-6.71	100.00
5707210	INTEREST-LOANS	136,856.00	136,855.55	.00	136,855.55	.45	100.00
5707217	INTEREST-LOC	96,599.00	.00	.00	96,583.24	15.76	99.98
5707301	DEBT SVC COST/COST OF IS	.00	.00	.00	45,500.00	-45,500.00	.00
TOTAL * DEBT SERVICE		1,601,561.00	434,855.55	.00	1,647,051.50	-45,490.50	102.84

1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

5909920	BUDGET RES-REPAIR & REPL	245,499.00	.00	.00	.00	245,499.00	.00
TOTAL * NON-OPERATING EXPENSE		245,499.00	.00	.00	.00	245,499.00	.00

SUNGARD PENTAMATION
 DATE: 10/28/2024
 TIME: 08:59:34

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-5081 FLEET REPLACEMENT PROGRAM
 DEPARTMENT-08031 FLEET REPLACEMENT PROGRAM
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-591	*TRANSFERS TO OTHER FUNDS						
5951210	TRNSF-HLTH SELF INS(5121	4,702.00	.00	.00	1,201.00	3,501.00	25.54
TOTAL	*TRANSFERS TO OTHER FUN	4,702.00	.00	.00	1,201.00	3,501.00	25.54
TOTAL FLEET REPLACEMENT PROGR		19,181,482.00	710,613.43	9,405,847.11	9,462,154.56	313,480.33	98.37
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TOTAL REPORT		19,181,482.00	710,613.43	9,405,847.11	9,462,154.56	313,480.33	98.37