

SUNGARD PENTAMATION
DATE: 02/26/2025
TIME: 10:44:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08021'
ACCOUNTING PERIOD: 5/25

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

FUND-5071 VEHICLE MAINTENANCE
DEPARTMENT-08021 VEHICLE MAINTENANCE
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	701,880.00	52,006.90	.00	234,272.26	467,607.74	33.38
5101212	SALARY-MARKET ADJUSTMENT	7,472.00	.00	.00	.00	7,472.00	.00
5101220	SALARIES & WAGES-ON CALL	9,800.00	751.50	.00	3,569.65	6,230.35	36.43
5101400	SALARIES & WAGES-OVERTIM	20,000.00	1,130.98	.00	10,527.09	9,472.91	52.64
5101501	SPECIAL PAY-STIPENDS	6,437.00	1,519.00	.00	1,519.00	4,918.00	23.60
5102100	FICA TAXES-MATCHING	53,672.00	4,139.27	.00	18,603.38	35,068.62	34.66
5102200	RETIREMENT CONTRIBUTIONS	111,304.00	7,428.59	.00	34,307.42	76,996.58	30.82
5102210	RETIREMENT CONT-GASB68/7	14,910.00	.00	.00	.00	14,910.00	.00
5102300	LIFE & HEALTH INSURANCE	203,224.00	16,964.30	.00	71,940.96	131,283.04	35.40
5102400	WORKERS COMP PREMIUMS	10,769.00	879.34	.00	4,025.83	6,743.17	37.38
5102600	OPEB-TOT LIAB PORTION	5,413.00	.00	.00	.00	5,413.00	.00
TOTAL * PERSONAL SERVICES		1,144,881.00	84,819.88	.00	378,765.59	766,115.41	33.08

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	150,000.00	7,901.73	65,205.84	34,366.27	50,427.89	66.38
5303405	CONTR SRV-UNIFORMS	5,000.00	616.39	2,192.98	1,407.02	1,400.00	72.00
5303476	CONTR SRV-O/S RPR-FLEET	1,000,788.00	31,892.51	309,815.33	392,127.06	298,845.61	70.14
5304001	TRAVEL & PER DIEM	2,000.00	.00	.00	772.55	1,227.45	38.63
5304004	TRAVEL & PER DIEM-CLASS	200.00	.00	.00	.00	200.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	8,580.00	638.86	.00	1,794.86	6,785.14	20.92
5304301	UTILITY SRV-ELEC/WTR/SWR	42,000.00	2,793.69	.00	9,524.36	32,475.64	22.68
5304401	RENTAL/LEASE-EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5304501	INSURANCE & BONDS-PREMIU	85,000.00	.00	.00	4,223.94	80,776.06	4.97
5304601	REPAIR/MAINT-BLDG & GRD	30,000.00	46.03	1,168.15	79.47	28,752.38	4.16
5304602	REPAIR/MAINT-VEHICLES	45,000.00	.00	.00	6,330.65	38,669.35	14.07
5304603	REPAIR/MAINT-EQUIPMENT	20,576.00	.00	.00	11,268.54	9,307.46	54.77
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	20,869.48	9,130.52	69.56
5304933	FEES/COSTS-CST ALLO PLN	107,944.00	.00	.00	.00	107,944.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	4,620.00	180.00	96.25
5304955	FEES/COSTS-FLT CAP RECV	35,000.00	.00	.00	203.16	34,796.84	.58
5304956	FEES/COSTS-FLT FCLTY AL	.00	.00	.00	1,226.41	-1,226.41	.00
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5304965	FEES / COSTS-NEW HIRES	800.00	.00	.00	350.74	449.26	43.84
5304970	FEES/COSTS-T.S. CAP RECV	44,080.00	.00	.00	.00	44,080.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	332.38	1,167.62	22.16
5305201	OPERATING SUPPLIES	15,000.00	.00	.00	222.19	14,777.81	1.48
5305202	GAS, OIL & LUBRICANTS	20,000.00	.00	.00	4,653.88	15,346.12	23.27
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	2,143.44	17,856.56	10.72
5305210	OPER SUPP-MECHANIC	2,100.00	235.39	1,108.63	891.37	100.00	95.24
5305212	OPER SUPP-PARTS	1,548,370.00	106,917.70	99,132.67	423,025.57	1,026,211.76	33.72
5305274	UNCAP EQUIP-TECH	5,000.00	.00	.00	.00	5,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	400.00	.00	.00	.00	400.00	.00
5305402	DUES AND MEMBERSHIPS	1,000.00	.00	.00	549.00	451.00	54.90
5305506	EDUC-TRAINING & TUITION	20,000.00	.00	.00	9,120.00	10,880.00	45.60
5305901	DEPRECIATION EXPENSE	-2.00	.00	.00	.00	-2.00	.00
TOTAL * OPERATING EXPENSES		3,247,636.00	151,042.30	478,623.60	930,102.34	1,838,910.06	43.38

SUNGARD PENTAMATION
DATE: 02/26/2025
TIME: 10:44:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08021'
ACCOUNTING PERIOD: 5/25

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

FUND-5071 VEHICLE MAINTENANCE
DEPARTMENT-08021 VEHICLE MAINTENANCE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	260,000.00	.00	222,373.20	.00	37,626.80	85.53
	TOTAL * CAPITAL OUTLAY	260,000.00	.00	222,373.20	.00	37,626.80	85.53
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	444,989.00	.00	.00	.00	444,989.00	.00
	TOTAL * NON-OPERATING EXPENSE	444,989.00	.00	.00	.00	444,989.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920810	TRNSF-BANK LOAN '12(2081	63,084.00	.00	.00	.00	63,084.00	.00
5951210	TRNSF-HLTH SELF INS(5121	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	83,084.00	.00	.00	.00	83,084.00	.00
	TOTAL VEHICLE MAINTENANCE	5,180,590.00	235,862.18	700,996.80	1,308,867.93	3,170,725.27	38.80
	TOTAL VEHICLE MAINTENANCE	5,180,590.00	235,862.18	700,996.80	1,308,867.93	3,170,725.27	38.80
TOTAL REPORT							
		5,180,590.00	235,862.18	700,996.80	1,308,867.93	3,170,725.27	38.80