

SUNGARD PENTAMATION
 DATE: 08/30/2024
 TIME: 15:00:27

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02495'
ACCOUNTING PERIOD: 11/24

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02495 HCFR-PARAMEDICINE PGM
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	84,927.00	14,403.20	.00	50,439.87	34,487.13	59.39
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	.00	.00	.00
5102100	FICA TAXES-MATCHING	6,497.00	1,089.22	.00	3,819.14	2,677.86	58.78
5102200	RETIREMENT CONTRIBUTIONS	28,009.00	4,367.97	.00	16,162.04	11,846.96	57.70
5102300	LIFE & HEALTH INSURANCE	35,139.00	5,610.04	.00	14,681.43	20,457.57	41.78
5102400	WORKERS COMP PREMIUMS	4,170.00	707.20	.00	2,476.62	1,693.38	59.39
TOTAL * PERSONAL SERVICES		158,742.00	26,177.63	.00	87,579.10	71,162.90	55.17
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5304001	TRAVEL & PER DIEM	.00	.00	.00	332.20	-332.20	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,200.00	.00	.00	.00	4,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	7,000.00	.00	.00	.00	7,000.00	.00
5304602	REPAIR/MAINT-VEHICLES	9,600.00	.00	.00	.00	9,600.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	400.00	.00	.00	90.00	310.00	22.50
5304955	FEES/COSTS-FLT CAP RECV	.00	.00	.00	.00	.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	.00	.00	.00	.00	.00	.00
5304965	FEES / COSTS-NEW HIRES	906.00	.00	.00	.00	906.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	140.85	1,359.15	9.39
5305201	OPERATING SUPPLIES	36,628.00	3,170.80	.00	10,680.06	25,947.94	29.16
5305202	GAS, OIL & LUBRICANTS	33,000.00	247.73	.00	480.29	32,519.71	1.46
5305205	CLOTHING & UNIFORM APPRL	1,000.00	.00	.00	.00	1,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	10,654.00	.00	.00	.00	10,654.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	9,500.00	.00	6,591.95	.00	2,908.05	69.39
5305225	OPER SUPP-MEDICAL SUPL'S	27,500.00	.00	.00	.00	27,500.00	.00
5305506	EDUC-TRAINING & TUITION	10,000.00	.00	.00	334.75	9,665.25	3.35
TOTAL * OPERATING EXPENSES		151,888.00	3,418.53	6,591.95	12,058.15	133,237.90	12.28
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	45,000.00	40,094.23	.00	40,094.23	4,905.77	89.10
5606405	EQUIP-VEHICLE,TRLER>\$500	130,000.00	.00	.00	61,358.00	68,642.00	47.20
TOTAL * CAPITAL OUTLAY		175,000.00	40,094.23	.00	101,452.23	73,547.77	57.97
TOTAL HCFR-PARAMEDICINE PGM		485,630.00	69,690.39	6,591.95	201,089.48	277,948.57	42.77
TOTAL HC FIRE RESCUE - RESCUE		485,630.00	69,690.39	6,591.95	201,089.48	277,948.57	42.77
TOTAL REPORT		485,630.00	69,690.39	6,591.95	201,089.48	277,948.57	42.77