

SUNGARD PENTAMATION
DATE: 10/14/2024
TIME: 14:20:03

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08031'
ACCOUNTING PERIOD: 1/25

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

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	61,778.00	.00	.00	.00	61,778.00	.00
5101212	SALARY-MARKET ADJUSTMENT	470.00	.00	.00	.00	470.00	.00
5101501	SPECIAL PAY-STIPENDS	124.00	.00	.00	.00	124.00	.00
5102100	FICA TAXES-MATCHING	4,705.00	.00	.00	.00	4,705.00	.00
5102200	RETIREMENT CONTRIBUTIONS	9,763.00	.00	.00	.00	9,763.00	.00
5102210	RETIREMENT CONT-GASB68/7	6,270.00	.00	.00	.00	6,270.00	.00
5102300	LIFE & HEALTH INSURANCE	15,422.00	.00	.00	.00	15,422.00	.00
5102400	WORKERS COMP PREMIUMS	194.00	.00	.00	.00	194.00	.00
5102600	OPEB-TOT LIAB PORTION	758.00	.00	.00	.00	758.00	.00
TOTAL * PERSONAL SERVICES		99,484.00	.00	.00	.00	99,484.00	.00

1ST SUBTOTAL-530 * OPERATING EXPENSES

5304001	TRAVEL & PER DIEM	200.00	.00	.00	.00	200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	2,000.00	.00	.00	.00	2,000.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	450.00	.00	.00	.00	450.00	.00
5304501	INSURANCE & BONDS-PREMIU	856,100.00	.00	.00	.00	856,100.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	4,000.00	.00	.00	.00	4,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	14,000.00	.00	.00	.00	14,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	321,295.00	.00	.00	.00	321,295.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	180,000.00	.00	.00	.00	180,000.00	.00
5304955	FEES/COSTS-FLT CAP RECV	148.00	.00	.00	.00	148.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5304970	FEES/COSTS-T.S. CAP RECV	3,610.00	.00	.00	.00	3,610.00	.00
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL * OPERATING EXPENSES		1,389,803.00	.00	.00	.00	1,389,803.00	.00

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606405	EQUIP-VEHICLE,TRLER>\$500	14,286,288.00	.00	.00	.00	14,286,288.00	.00
TOTAL * CAPITAL OUTLAY		14,286,288.00	.00	.00	.00	14,286,288.00	.00

1ST SUBTOTAL-570 * DEBT SERVICE

5707110	PRINCIPAL-LOANS	742,000.00	.00	.00	.00	742,000.00	.00
5707117	PRINCIPAL-LOC	675,899.00	.00	.00	.00	675,899.00	.00
5707210	INTEREST-LOANS	351,691.00	.00	.00	.00	351,691.00	.00
5707217	INTEREST-LOC	69,206.00	.00	.00	.00	69,206.00	.00
5707301	DEBT SVC COST/COST OF IS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL * DEBT SERVICE		1,868,796.00	.00	.00	.00	1,868,796.00	.00

1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

5909920	BUDGET RES-REPAIR & REPL	806,414.00	.00	.00	.00	806,414.00	.00
TOTAL * NON-OPERATING EXPENSE		806,414.00	.00	.00	.00	806,414.00	.00

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	1,280.00	.00	.00	.00	1,280.00	.00
---------	--------------------------	----------	-----	-----	-----	----------	-----

SUNGARD PENTAMATION
DATE: 10/14/2024
TIME: 14:20:03

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08031'
ACCOUNTING PERIOD: 1/25

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

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
	TOTAL *TRANSFERS TO OTHER FUN	1,280.00	.00	.00	.00	1,280.00	.00
	TOTAL FLEET REPLACEMENT PROGR	18,452,065.00	.00	.00	.00	18,452,065.00	.00
	TOTAL FLEET REPLACEMENT PROGR	18,452,065.00	.00	.00	.00	18,452,065.00	.00
TOTAL REPORT		18,452,065.00	.00	.00	.00	18,452,065.00	.00