

SELECTION CRITERIA: exp1edgr.key_orgn='08031'
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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 | 59,399.00 | .00 | .00 | 37,389.23 | 22,009.77 | 62.95 |
| 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 | 2,840.59 | 1,695.41 | 62.62 |
| 5102200 | RETIREMENT CONTRIBUTIONS | 9,353.00 | .00 | .00 | 5,778.31 | 3,574.69 | 61.78 |
| 5102210 | RETIREMENT CONT-GASB68/7 | 5,577.00 | .00 | .00 | .00 | 5,577.00 | .00 |
| 5102300 | LIFE & HEALTH INSURANCE | 12,119.00 | .00 | .00 | 8,140.13 | 3,978.87 | 67.17 |
| 5102400 | WORKERS COMP PREMIUMS | 217.00 | .00 | .00 | 134.46 | 82.54 | 61.96 |
| 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 | 54,403.62 | 40,098.38 | 57.57 |

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 | 1,185.79 | 814.21 | 59.29 |
| 5304401 | RENTAL/LEASE-EQUIPMENT | 450.00 | .00 | 109.91 | 397.69 | -57.60 | 112.80 |
| 5304501 | INSURANCE & BONDS-PREMIU | 700,000.00 | .00 | .00 | 744,645.49 | -44,645.49 | 106.38 |
| 5304601 | REPAIR/MAINT-BLDG & GRD | 3,200.00 | .00 | 55.34 | 13.74 | 3,130.92 | 2.16 |
| 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 |
| 5304955 | FEES/COSTS-FLT CAP RECV | .00 | .00 | .00 | 431.87 | -431.87 | .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 | 13.20 | 986.80 | 1.32 |
| 5305202 | GAS, OIL & LUBRICANTS | .00 | .00 | .00 | 39.21 | -39.21 | .00 |
| TOTAL * OPERATING EXPENSES | | 902,632.00 | .00 | 165.25 | 937,311.62 | -34,844.87 | 103.86 |

1ST SUBTOTAL-560 * CAPITAL OUTLAY

| | | | | | | | |
|------------------------|---------------------------|---------------|-----|---------------|--------------|-------------|--------|
| 5606405 | EQUIP-VEHICLE,TRLER>\$500 | 15,715,103.00 | .00 | 11,618,079.66 | 4,375,600.23 | -278,576.89 | 101.77 |
| TOTAL * CAPITAL OUTLAY | | 15,715,103.00 | .00 | 11,618,079.66 | 4,375,600.23 | -278,576.89 | 101.77 |

1ST SUBTOTAL-570 * DEBT SERVICE

| | | | | | | | |
|----------------------|-----------------|--------------|-----|-----|------------|--------------|-------|
| 5707110 | PRINCIPAL-LOANS | 298,000.00 | .00 | .00 | .00 | 298,000.00 | .00 |
| 5707117 | PRINCIPAL-LOC | 1,070,106.00 | .00 | .00 | 129,597.07 | 940,508.93 | 12.11 |
| 5707210 | INTEREST-LOANS | 136,856.00 | .00 | .00 | .00 | 136,856.00 | .00 |
| 5707217 | INTEREST-LOC | 96,599.00 | .00 | .00 | 49,162.57 | 47,436.43 | 50.89 |
| TOTAL * DEBT SERVICE | | 1,601,561.00 | .00 | .00 | 178,759.64 | 1,422,801.36 | 11.16 |

1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

| | | | | | | | |
|-------------------------------|--------------------------|------------|-----|-----|-----|------------|-----|
| 5909920 | BUDGET RES-REPAIR & REPL | 305,758.00 | .00 | .00 | .00 | 305,758.00 | .00 |
| TOTAL * NON-OPERATING EXPENSE | | 305,758.00 | .00 | .00 | .00 | 305,758.00 | .00 |

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

| | | | | | | | |
|---------|--------------------------|----------|-----|-----|-----|----------|-----|
| 5951210 | TRNSF-HLTH SELF INS(5121 | 1,201.00 | .00 | .00 | .00 | 1,201.00 | .00 |
|---------|--------------------------|----------|-----|-----|-----|----------|-----|

SUNGARD PENTAMATION
 DATE: 06/03/2024
 TIME: 14:25:37

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 |
|--------------|-------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL | *TRANSFERS TO OTHER FUN | 1,201.00 | .00 | .00 | .00 | 1,201.00 | .00 |
| TOTAL | FLEET REPLACEMENT PROGR | 18,620,757.00 | .00 | 11,618,244.91 | 5,546,075.11 | 1,456,436.98 | 92.18 |
| TOTAL | FLEET REPLACEMENT PROGR | 18,620,757.00 | .00 | 11,618,244.91 | 5,546,075.11 | 1,456,436.98 | 92.18 |
| TOTAL REPORT | | 18,620,757.00 | .00 | 11,618,244.91 | 5,546,075.11 | 1,456,436.98 | 92.18 |