

SELECTION CRITERIA: orgn.fund='0011' and expldgr.key_orgn='02401'
 ACCOUNTING PERIOD: 5/24

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

FUND-0011 GENERAL FUND
 DEPARTMENT-02401 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	292,324.00	24,198.36	.00	123,935.30	168,388.70	42.40
5101212	SALARY-MARKET ADJUSTMENT	6,000.00	.00	.00	.00	6,000.00	.00
5101400	SALARIES & WAGES-OVERTIM	2,000.00	1.79	.00	10.55	1,989.45	.53
5101501	SPECIAL PAY-STIPENDS	1.00	.00	.00	.00	1.00	.00
5102100	FICA TAXES-MATCHING	22,363.00	1,812.01	.00	9,305.26	13,057.74	41.61
5102200	RETIREMENT CONTRIBUTIONS	35,329.00	2,983.98	.00	15,352.72	19,976.28	43.46
5102300	LIFE & HEALTH INSURANCE	51,388.00	6,213.16	.00	27,850.99	23,537.01	54.20
5102400	WORKERS COMP PREMIUMS	604.00	625.63	.00	3,208.61	-2,604.61	531.23
TOTAL * PERSONAL SERVICES		410,009.00	35,834.93	.00	179,663.43	230,345.57	43.82

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	70,080.00	66.55	.00	66.55	70,013.45	.09
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	10,826.00	216.42	.00	3,523.12	7,302.88	32.54
5304205	POSTAGE AND FREIGHT	1,550.00	648.86	.00	648.86	901.14	41.86
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	.00	.00	51.42	-51.42	.00
5304501	INSURANCE & BONDS-PREMIU	10,000.00	340.82	.00	5,247.06	4,752.94	52.47
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	12,000.00	520.26	.00	3,242.44	8,757.56	27.02
5304603	REPAIR/MAINT-EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	700.00	.00	.00	353.16	346.84	50.45
5304606	REPAIR/MAINT-SOFTWARE	14,755.00	14,754.24	.00	14,754.24	.76	99.99
5304609	REPAIR/MAINT-RADIO COSTS	15,400.00	.00	.00	.00	15,400.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	6,000.00	.00	.00	.00	6,000.00	.00
5304901	ADVERTISING-LEGAL	3,100.00	.00	.00	43.00	3,057.00	1.39
5304953	FEES/COSTS-FLT GPS TRCKN	1,920.00	.00	.00	984.50	935.50	51.28
5304955	FEES/COSTS-FLT CAP RECV	200.00	.00	.00	33.28	166.72	16.64
5304956	FEES/COSTS-FLT FCLTY AL	2,000.00	.00	.00	1,539.65	460.35	76.98
5304957	FEES/COSTS-FLEET/ADMIN	1,680.00	140.00	.00	560.00	1,120.00	33.33
5304965	FEES / COSTS-NEW HIRES	.00	.00	.00	5.16	-5.16	.00
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	4,600.00	.00	.00	.00	4,600.00	.00
5305202	GAS, OIL & LUBRICANTS	6,500.00	172.07	.00	729.93	5,770.07	11.23
5305205	CLOTHING & UNIFORM APPRL	4,600.00	.00	1,000.00	1,084.07	2,515.93	45.31
5305222	OPER SUPP-CMPTR HARDWARE	.00	.00	.00	3,271.00	-3,271.00	.00
5305274	UNCAP EQUIP-TECH	9,145.00	.00	.00	.00	9,145.00	.00
5305402	DUES AND MEMBERSHIPS	1,160.00	.00	.00	.00	1,160.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	600.00	.00	.00	86.99	513.01	14.50
TOTAL * OPERATING EXPENSES		186,816.00	16,859.22	1,000.00	36,224.43	149,591.57	19.93

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606401	EQUIPMENT \$5,000 OR MORE	266,312.00	266,312.44	.00	266,312.44	-.44	100.00
TOTAL * CAPITAL OUTLAY		266,312.00	266,312.44	.00	266,312.44	-.44	100.00

SUNGARD PENTAMATION
 DATE: 02/29/2024
 TIME: 11:59:54

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-0011 GENERAL FUND
 DEPARTMENT-02401 EMERGENCY MANAGEMENT
 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	6,525.00	.00	.00	.00	6,525.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	6,525.00	.00	.00	.00	6,525.00	.00
TOTAL	EMERGENCY MANAGEMENT	869,662.00	319,006.59	1,000.00	482,200.30	386,461.70	55.56
TOTAL	GENERAL FUND	869,662.00	319,006.59	1,000.00	482,200.30	386,461.70	55.56
TOTAL REPORT		869,662.00	319,006.59	1,000.00	482,200.30	386,461.70	55.56