

SUNGARD PENTAMATION
DATE: 05/28/2025
TIME: 10:27:31

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08021'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	45,984.50	.00	372,004.38	329,875.62	53.00
5101212	SALARY-MARKET ADJUSTMENT	7,472.00	.00	.00	.00	7,472.00	.00
5101220	SALARIES & WAGES-ON CALL	9,800.00	738.00	.00	5,783.65	4,016.35	59.02
5101400	SALARIES & WAGES-OVERTIM	20,000.00	1,764.02	.00	16,703.40	3,296.60	83.52
5101501	SPECIAL PAY-STIPENDS	6,437.00	.00	.00	5,519.00	918.00	85.74
5102100	FICA TAXES-MATCHING	53,672.00	3,590.32	.00	29,731.06	23,940.94	55.39
5102200	RETIREMENT CONTRIBUTIONS	111,304.00	6,692.13	.00	54,474.18	56,829.82	48.94
5102210	RETIREMENT CONT-GASB68/7	14,910.00	.00	.00	.00	14,910.00	.00
5102300	LIFE & HEALTH INSURANCE	203,224.00	16,972.71	.00	122,857.89	80,366.11	60.45
5102400	WORKERS COMP PREMIUMS	10,769.00	784.21	.00	6,390.19	4,378.81	59.34
5102600	OPEB-TOT LIAB PORTION	5,413.00	.00	.00	.00	5,413.00	.00
TOTAL * PERSONAL SERVICES		1,144,881.00	76,525.89	.00	613,463.75	531,417.25	53.58

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	150,000.00	325.00	48,311.88	56,599.55	45,088.57	69.94
5303405	CONTR SRV-UNIFORMS	5,000.00	233.17	2,464.74	2,135.26	400.00	92.00
5303476	CONTR SRV-O/S RPR-FLEET	1,000,788.00	42,927.34	145,487.81	587,448.41	267,851.78	73.24
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	436.58	.00	3,444.70	5,135.30	40.15
5304301	UTILITY SRV-ELEC/WTR/SWR	42,000.00	889.74	.00	18,310.52	23,689.48	43.60
5304401	RENTAL/LEASE-EQUIPMENT	1,500.00	.00	409.56	.00	1,090.44	27.30
5304501	INSURANCE & BONDS-PREMIU	85,000.00	.00	.00	66,925.12	18,074.88	78.74
5304601	REPAIR/MAINT-BLDG & GRD	30,000.00	67.03	971.31	402.27	28,626.42	4.58
5304602	REPAIR/MAINT-VEHICLES	45,000.00	.00	.00	12,226.82	32,773.18	27.17
5304603	REPAIR/MAINT-EQUIPMENT	20,576.00	.00	.00	12,963.33	7,612.67	63.00
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	21,709.48	8,290.52	72.36
5304933	FEES/COSTS-CST ALLO PLN	107,944.00	.00	.00	107,944.00	.00	100.00
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	507.68	992.32	33.85
5305201	OPERATING SUPPLIES	15,000.00	.00	.00	232.90	14,767.10	1.55
5305202	GAS, OIL & LUBRICANTS	20,000.00	.00	.00	7,634.45	12,365.55	38.17
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	3,342.33	16,657.67	16.71
5305210	OPER SUPP-MECHANIC	2,100.00	163.36	718.55	1,381.45	.00	100.00
5305212	OPER SUPP-PARTS	1,548,370.00	.00	188,367.41	633,790.83	726,211.76	53.10
5305274	UNCAP EQUIP-TECH	5,000.00	.00	.00	4,698.99	301.01	93.98
5305401	BOOKS/PUBLICATIONS/SUBSC	400.00	.00	.00	.00	400.00	.00
5305402	DUES AND MEMBERSHIPS	1,000.00	.00	.00	599.00	401.00	59.90
5305506	EDUC-TRAINING & TUITION	20,000.00	.00	.00	10,002.25	9,997.75	50.01
5305901	DEPRECIATION EXPENSE	-2.00	.00	.00	.00	-2.00	.00
TOTAL * OPERATING EXPENSES		3,247,636.00	45,042.22	386,731.26	1,559,472.20	1,301,432.54	59.93

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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	115,532.20	106,841.00	37,626.80	85.53
	TOTAL * CAPITAL OUTLAY	260,000.00	.00	115,532.20	106,841.00	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	121,568.11	502,263.46	2,279,776.95	2,398,549.59	53.70
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TOTAL REPORT							
		5,180,590.00	121,568.11	502,263.46	2,279,776.95	2,398,549.59	53.70