

SUNGARD PENTAMATION  
DATE: 01/17/2025  
TIME: 13:40:23

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='08031'  
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALD 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5101200                   | SALARIES & WAGES-REGULAR | 61,778.00 | 2,453.13               | .00                         | 19,736.43           | 42,041.57            | 31.95       |
| 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  | 184.70                 | .00                         | 1,484.73            | 3,220.27             | 31.56       |
| 5102200                   | RETIREMENT CONTRIBUTIONS | 9,763.00  | 377.36                 | .00                         | 3,075.41            | 6,687.59             | 31.50       |
| 5102210                   | RETIREMENT CONT-GASB68/7 | 6,270.00  | .00                    | .00                         | .00                 | 6,270.00             | .00         |
| 5102300                   | LIFE & HEALTH INSURANCE  | 15,422.00 | 762.70                 | .00                         | 4,651.15            | 10,770.85            | 30.16       |
| 5102400                   | WORKERS COMP PREMIUMS    | 194.00    | 7.57                   | .00                         | 60.59               | 133.41               | 31.23       |
| 5102600                   | OPEB-TOT LIAB PORTION    | 758.00    | .00                    | .00                         | .00                 | 758.00               | .00         |
| TOTAL * PERSONAL SERVICES |                          | 99,484.00 | 3,785.46               | .00                         | 29,008.31           | 70,475.69            | 29.16       |

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     | 7.05  | .00       | 253.11     | 1,746.89     | 12.66  |
| 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     | .33   | 68.93     | 1.91       | 3,929.16     | 1.77   |
| 5304606                    | REPAIR/MAINT-SOFTWARE    | 14,000.00    | .00   | 13,566.00 | .00        | 434.00       | 96.90  |
| 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   | 9,308.74  | 170,691.26 | .00          | 100.00 |
| 5304955                    | FEES/COSTS-FLT CAP RECV  | 148.00       | 92.24 | .00       | 92.24      | 55.76        | 62.32  |
| 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 | 99.62 | 22,943.67 | 171,038.52 | 1,195,820.81 | 13.96  |

1ST SUBTOTAL-560 \* CAPITAL OUTLAY

|                        |                            |               |            |               |            |            |       |
|------------------------|----------------------------|---------------|------------|---------------|------------|------------|-------|
| 5606405                | EQUIP-VEHICLE, TRLER>\$500 | 23,692,108.00 | 278,995.68 | 21,941,127.07 | 895,749.91 | 855,231.02 | 96.39 |
| TOTAL * CAPITAL OUTLAY |                            | 23,692,108.00 | 278,995.68 | 21,941,127.07 | 895,749.91 | 855,231.02 | 96.39 |

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 |
|---------|--------------------------|----------|-----|-----|-----|----------|-----|

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL   | *TRANSFERS TO OTHER FUN   | 1,280.00      | .00                    | .00                         | .00                 | 1,280.00             | .00         |
| TOTAL   | FLEET REPLACEMENT PROGR   | 27,857,885.00 | 282,880.76             | 21,964,070.74               | 1,095,796.74        | 4,798,017.52         | 82.78       |
| TOTAL   | FLEET REPLACEMENT PROGR   | 27,857,885.00 | 282,880.76             | 21,964,070.74               | 1,095,796.74        | 4,798,017.52         | 82.78       |
| TOTAL   | REPORT                    | 27,857,885.00 | 282,880.76             | 21,964,070.74               | 1,095,796.74        | 4,798,017.52         | 82.78       |