

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 09:25:06

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02495'
ACCOUNTING PERIOD: 12/24

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02495 HCFR-PARAMEDICINE PGM
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	84,927.00	7,201.60	.00	57,641.47	27,285.53	67.87
5102100	FICA TAXES-MATCHING	6,497.00	550.91	.00	4,370.05	2,126.95	67.26
5102200	RETIREMENT CONTRIBUTIONS	28,009.00	2,065.71	.00	18,227.75	9,781.25	65.08
5102300	LIFE & HEALTH INSURANCE	35,139.00	234.98	.00	14,916.41	20,222.59	42.45
5102400	WORKERS COMP PREMIUMS	4,170.00	353.60	.00	2,830.22	1,339.78	67.87
TOTAL * PERSONAL SERVICES		158,742.00	10,406.80	.00	97,985.90	60,756.10	61.73
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5304001	TRAVEL & PER DIEM	.00	.00	.00	332.20	-332.20	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,200.00	.00	.00	.00	4,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	7,000.00	.00	.00	127.03	6,872.97	1.81
5304602	REPAIR/MAINT-VEHICLES	9,600.00	.00	.00	.00	9,600.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	400.00	.00	.00	90.00	310.00	22.50
5304955	FEES/COSTS-FLT CAP RECV	.00	.00	.00	730.45	-730.45	.00
5304957	FEES/COSTS-FLEET/ADMIN	.00	.00	.00	35.00	-35.00	.00
5304965	FEES / COSTS-NEW HIRES	906.00	.00	.00	.00	906.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	140.85	1,359.15	9.39
5305201	OPERATING SUPPLIES	36,628.00	.00	.00	10,680.06	25,947.94	29.16
5305202	GAS, OIL & LUBRICANTS	33,000.00	.00	.00	480.29	32,519.71	1.46
5305205	CLOTHING & UNIFORM APPRL	1,000.00	.00	.00	.00	1,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	10,654.00	.00	.00	.00	10,654.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	9,500.00	6,591.95	.00	6,591.95	2,908.05	69.39
5305225	OPER SUPP-MEDICAL SUPL'S	27,500.00	.00	.00	.00	27,500.00	.00
5305506	EDUC-TRAINING & TUITION	10,000.00	.00	.00	334.75	9,665.25	3.35
TOTAL * OPERATING EXPENSES		151,888.00	6,591.95	.00	19,542.58	132,345.42	12.87
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	45,000.00	.00	.00	40,094.23	4,905.77	89.10
5606405	EQUIP-VEHICLE,TRLER>\$500	130,000.00	.00	.00	61,358.00	68,642.00	47.20
TOTAL * CAPITAL OUTLAY		175,000.00	.00	.00	101,452.23	73,547.77	57.97
TOTAL HCFR-PARAMEDICINE PGM		485,630.00	16,998.75	.00	218,980.71	266,649.29	45.09
TOTAL HC FIRE RESCUE - RESCUE		485,630.00	16,998.75	.00	218,980.71	266,649.29	45.09
TOTAL REPORT		485,630.00	16,998.75	.00	218,980.71	266,649.29	45.09