

SELECTION CRITERIA: exp1edgr.key_orgn='02401'
 ACCOUNTING PERIOD: 6/25

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	364,018.00	21,131.97	.00	142,341.62	221,676.38	39.10
5101400	SALARIES & WAGES-OVERTIM	4,000.00	287.20	.00	3,872.44	127.56	96.81
5101501	SPECIAL PAY-STIPENDS	78.00	.00	.00	.00	78.00	.00
5102100	FICA TAXES-MATCHING	27,749.00	1,611.56	.00	11,031.89	16,717.11	39.76
5102200	RETIREMENT CONTRIBUTIONS	84,152.00	3,353.06	.00	20,804.85	63,347.15	24.72
5102300	LIFE & HEALTH INSURANCE	89,975.00	6,492.80	.00	29,146.96	60,828.04	32.39
5102400	WORKERS COMP PREMIUMS	5,587.00	468.43	.00	3,149.44	2,437.56	56.37
TOTAL * PERSONAL SERVICES		575,559.00	33,345.02	.00	210,347.20	365,211.80	36.55

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	140,080.00	.00	.00	.00	140,080.00	.00
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	7,556.00	6,169.65	.00	15,590.93	-8,034.93	206.34
5304205	POSTAGE AND FREIGHT	10,100.00	473.18	.00	473.18	9,626.82	4.68
5304301	UTILITY SRV-ELEC/WTR/SWR	100.00	.00	.00	22.98	77.02	22.98
5304304	UTILITY SRV-TRASH REMOVA	200.00	.00	.00	.00	200.00	.00
5304501	INSURANCE & BONDS-PREMIU	10,000.00	.00	.00	5,450.74	4,549.26	54.51
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	12,000.00	.00	.00	4,004.85	7,995.15	33.37
5304603	REPAIR/MAINT-EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5304604	REPAIR/MAINT-OFFICE EQUI	1,000.00	.00	.00	.00	1,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	15,525.00	.00	.00	3,499.00	12,026.00	22.54
5304609	REPAIR/MAINT-RADIO COSTS	2,200.00	.00	.00	.00	2,200.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	8,000.00	.00	.00	.00	8,000.00	.00
5304901	ADVERTISING-LEGAL	3,500.00	.00	.00	.00	3,500.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	1,260.00	.00	.00	1,422.00	-162.00	112.86
5304955	FEES/COSTS-FLT CAP RECVD	.00	.00	.00	607.26	-607.26	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,500.00	.00	.00	1,576.84	-76.84	105.12
5304957	FEES/COSTS-FLEET/ADMIN	1,440.00	.00	.00	557.64	882.36	38.73
5304965	FEES / COSTS-NEW HIRES	344.00	.00	.00	257.72	86.28	74.92
5305101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305201	OPERATING SUPPLIES	5,000.00	.00	.00	1,055.98	3,944.02	21.12
5305202	GAS, OIL & LUBRICANTS	6,500.00	.00	.00	471.31	6,028.69	7.25
5305205	CLOTHING & UNIFORM APPRL	1,700.00	.00	.00	.00	1,700.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	7,200.00	.00	.00	.00	7,200.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	.00	500.00	.00
5305402	DUES AND MEMBERSHIPS	1,160.00	.00	.00	.00	1,160.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	600.00	.00	.00	.00	600.00	.00
5305506	EDUC-TRAINING & TUITION	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL * OPERATING EXPENSES		250,365.00	6,642.83	.00	34,990.43	215,374.57	13.98

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	7,840.00	.00	.00	.00	7,840.00	.00
TOTAL *TRANSFERS TO OTHER FUN		7,840.00	.00	.00	.00	7,840.00	.00

SUNGARD PENTAMATION
 DATE: 03/31/2025
 TIME: 14:54:47

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02401'
 ACCOUNTING PERIOD: 6/25

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

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
TOTAL	EMERGENCY MANAGEMENT	833,764.00	39,987.85	.00	245,337.63	588,426.37	29.43
TOTAL	GENERAL FUND	833,764.00	39,987.85	.00	245,337.63	588,426.37	29.43
TOTAL REPORT		833,764.00	39,987.85	.00	245,337.63	588,426.37	29.43