

SUNGARD PENTAMATION
 DATE: 12/27/2024
 TIME: 15:14:11

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='08021'
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	46,370.44	.00	132,001.69	569,878.31	18.81
5101212	SALARY-MARKET ADJUSTMENT	7,472.00	.00	.00	.00	7,472.00	.00
5101220	SALARIES & WAGES-ON CALL	9,800.00	729.00	.00	2,389.50	7,410.50	24.38
5101400	SALARIES & WAGES-OVERTIM	20,000.00	2,055.34	.00	8,402.11	11,597.89	42.01
5101501	SPECIAL PAY-STIPENDS	6,437.00	.00	.00	.00	6,437.00	.00
5102100	FICA TAXES-MATCHING	53,672.00	3,623.98	.00	10,519.27	43,152.73	19.60
5102200	RETIREMENT CONTRIBUTIONS	111,304.00	6,824.94	.00	19,753.12	91,550.88	17.75
5102210	RETIREMENT CONT-GASB68/7	14,910.00	.00	.00	.00	14,910.00	.00
5102300	LIFE & HEALTH INSURANCE	203,224.00	14,053.20	.00	41,486.12	161,737.88	20.41
5102400	WORKERS COMP PREMIUMS	10,769.00	792.74	.00	2,303.84	8,465.16	21.39
5102600	OPEB-TOT LIAB PORTION	5,413.00	.00	.00	.00	5,413.00	.00
TOTAL * PERSONAL SERVICES		1,144,881.00	74,449.64	.00	216,855.65	928,025.35	18.94

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	150,000.00	305.00	89,436.03	8,384.73	52,179.24	65.21
5303405	CONTR SRV-UNIFORMS	5,000.00	187.56	3,007.81	592.19	1,400.00	72.00
5303476	CONTR SRV-O/S RPR-FLEET	1,000,000.00	100,530.35	356,811.13	163,113.54	480,075.33	51.99
5304001	TRAVEL & PER DIEM	2,000.00	442.55	.00	442.55	1,557.45	22.13
5304004	TRAVEL & PER DIEM-CLASS	200.00	.00	.00	.00	200.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	8,580.00	378.32	.00	814.88	7,765.12	9.50
5304301	UTILITY SRV-ELEC/WTR/SWR	42,000.00	2,724.16	.00	5,815.96	36,184.04	13.85
5304401	RENTAL/LEASE-EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5304501	INSURANCE & BONDS-PREMIU	85,000.00	.00	.00	1,426.98	83,573.02	1.68
5304601	REPAIR/MAINT-BLDG & GRD	30,000.00	11.56	1,219.96	11.56	28,768.48	4.11
5304602	REPAIR/MAINT-VEHICLES	45,000.00	.00	.00	2,814.89	42,185.11	6.26
5304603	REPAIR/MAINT-EQUIPMENT	14,000.00	7,585.36	.00	7,585.36	6,414.64	54.18
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	.00	30,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	107,944.00	.00	.00	.00	107,944.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	.00	4,800.00	.00
5304955	FEES/COSTS-FLT CAP REC	35,000.00	.00	.00	.00	35,000.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5304965	FEES / COSTS-NEW HIRES	800.00	268.74	.00	268.74	531.26	33.59
5304970	FEES/COSTS-T.S. CAP REC	44,080.00	.00	.00	.00	44,080.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
5305201	OPERATING SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
5305202	GAS, OIL & LUBRICANTS	20,000.00	.00	.00	2,692.49	17,307.51	13.46
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
5305210	OPER SUPP-MECHANIC	2,100.00	163.36	1,507.38	492.62	100.00	95.24
5305212	OPER SUPP-PARTS	1,500,000.00	.00	428,175.94	93,982.30	977,841.76	34.81
5305274	UNCAP EQUIP-TECH	5,000.00	.00	.00	.00	5,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	400.00	.00	.00	.00	400.00	.00
5305402	DUES AND MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
5305506	EDUC-TRAINING & TUITION	20,000.00	.00	.00	.00	20,000.00	.00
5305901	DEPRECIATION EXPENSE	-2.00	.00	.00	.00	-2.00	.00
TOTAL * OPERATING EXPENSES		3,191,902.00	112,596.96	880,158.25	288,438.79	2,023,304.96	36.61

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FUND-5071 VEHICLE MAINTENANCE
DEPARTMENT-08021 VEHICLE MAINTENANCE
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

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	.00	.00	260,000.00	.00
TOTAL * CAPITAL OUTLAY	260,000.00	.00	.00	.00	260,000.00	.00
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	5,124,856.00	187,046.60	880,158.25	505,294.44	3,739,403.31	27.03
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TOTAL REPORT	5,124,856.00	187,046.60	880,158.25	505,294.44	3,739,403.31	27.03