

SUNGARD PENTAMATION
DATE: 05/07/2024
TIME: 13:28:34

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key_orgn='04441'
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,628,506.00	62,292.53	.00	912,882.57	715,623.43	56.06
5101212	SALARY-MARKET ADJUSTMENT	18,225.00	.00	.00	.00	18,225.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	715.50	.00	9,447.00	1,253.00	88.29
5101400	SALARIES & WAGES-OVERTIM	23,000.00	59.07	.00	7,398.76	15,601.24	32.17
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	4,495.00	-465.00	111.54
5102100	FICA TAXES-MATCHING	124,581.00	4,597.95	.00	68,297.47	56,283.53	54.82
5102200	RETIREMENT CONTRIBUTIONS	266,981.00	9,750.43	.00	144,973.41	122,007.59	54.30
5102300	LIFE & HEALTH INSURANCE	583,606.00	16,640.92	.00	233,097.21	350,508.79	39.94
5102400	WORKERS COMP PREMIUMS	49,592.00	1,862.18	.00	27,169.19	22,422.81	54.79
	TOTAL * PERSONAL SERVICES	2,709,221.00	95,918.58	.00	1,407,760.61	1,301,460.39	51.96
 1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	5,714.00	.00	2,330.00	17,576.00	-14,192.00	348.37
5303401	CONTRACTED SERVICES	111,414.00	.00	38,724.56	24,557.44	48,132.00	56.80
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	113,235.00	.00	64,705.32	48,528.99	.69	100.00
5303436	CONTR SRV-TEMP LABOR	29,500.00	.00	.00	.00	29,500.00	.00
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	78.76	3,921.24	1.97
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	31,200.00	.00	.00	12,539.43	18,660.57	40.19
5304134	COMM SRV-INTERNET	4,200.00	.00	.00	329.94	3,870.06	7.86
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	28.86	1,971.14	1.44
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	.00	.00	109,898.24	105,351.76	51.06
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,024.00	.00	27,689.32	24,251.18	18,083.50	74.18
5304401	RENTAL/LEASE-EQUIPMENT	19,040.00	.00	1,154.07	1,872.16	16,013.77	15.89
5304403	RENTAL/LEASE-LAND	10,850.00	.00	.00	.00	10,850.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	210,371.00	.00	.00	119,998.19	90,372.81	57.04
5304601	REPAIR/MAINT-BLDG & GRD	496,163.00	.00	60,114.46	165,666.33	270,382.21	45.51
5304602	REPAIR/MAINT-VEHICLES	95,000.00	.00	.00	115,037.83	-20,037.83	121.09
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	2,049.74	17,950.26	10.25
5304606	REPAIR/MAINT-SOFTWARE	33,740.00	.00	5,000.00	24,488.17	4,251.83	87.40
5304701	PRINTING & BINDING	8,000.00	.00	.00	.00	8,000.00	.00
5304902	ADVERTISING-OTHER	7,500.00	.00	.00	30.46	7,469.54	.41
5304915	OPER EXP-GEN'L RECREATIO	55,850.00	.00	.00	15,822.62	40,027.38	28.33
5304924	FEES/COSTS-PERMIT APPLN	2,220.00	.00	.00	.00	2,220.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	28,611.00	.00	.00	16,261.50	12,349.50	56.84
5304955	FEES/COSTS-FLT CAP RECV	349,591.00	.00	.00	113,966.94	235,624.06	32.60
5304956	FEES/COSTS-FLT FCLTY AL	9,000.00	.00	.00	7,879.39	1,120.61	87.55
5304957	FEES/COSTS-FLEET/ADMIN	44,666.00	.00	.00	14,910.00	29,756.00	33.38
5304959	FEES/COSTS-BANK CHARGES	28,000.00	.00	.00	598.18	27,401.82	2.14
5304965	FEES / COSTS-NEW HIRES	1,208.00	.00	.00	915.24	292.76	75.76
5305101	OFFICE SUPPLIES	6,150.00	.00	1,300.00	1,393.99	3,456.01	43.80
5305201	OPERATING SUPPLIES	53,800.00	.00	15,931.05	20,686.64	17,182.31	68.06
5305202	GAS, OIL & LUBRICANTS	101,810.00	.00	.00	33,708.96	68,101.04	33.11

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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305205	CLOTHING & UNIFORM APPRL	11,325.00	.00	.00	.00	11,325.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	4,879.53	5,120.47	48.80
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	342.61	1,657.39	17.13
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	11,016.00	4,425.84	49,558.16	23.76
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	621.18	378.82	62.12
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	.00	3,300.00	.00
5305264	UNCAPITALIZED EQUIPMENT	84,450.00	.00	.00	.00	84,450.00	.00
5305310	MATERIALS-SIGNS	17,000.00	.00	.00	194.00	16,806.00	1.14
5305402	DUES AND MEMBERSHIPS	1,180.00	.00	.00	50.00	1,130.00	4.24
5305506	EDUC-TRAINING & TUITION	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL * OPERATING EXPENSES		2,368,157.00	.00	227,964.78	903,588.34	1,236,603.88	47.78
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,039,412.00	.00	1,039,411.99	.00	.01	100.00
5606301	IMPROV (GRTR THAN 50,000	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,627,759.00	.00	1,148,687.12	432,667.84	1,046,404.04	60.18
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	53,475.00	.00	.00	.00	53,475.00	.00
TOTAL *TRANSFERS TO OTHER FUN		53,475.00	.00	.00	.00	53,475.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		1,400.00	.00	.00	.00	1,400.00	.00
TOTAL PARKS & RECREATION		7,760,012.00	95,918.58	1,376,651.90	2,744,016.79	3,639,343.31	53.10
TOTAL GENERAL FUND		7,760,012.00	95,918.58	1,376,651.90	2,744,016.79	3,639,343.31	53.10
TOTAL REPORT		7,760,012.00	95,918.58	1,376,651.90	2,744,016.79	3,639,343.31	53.10

The code highlighted above, 5606301, will have a BA to move the \$100k associated with Legistar 13975 to align all the Account #s to 5303103 - Prof Srv-Engineering for that portion of that work.

Albert Bartra