

SUNGARD PENTAMATION
DATE: 07/10/2025
TIME: 16:06:07

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07411'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-07411 AIRPORT OPERATIONS
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	546,680.00	20,950.42	.00	401,969.21	144,710.79	73.53
5101212	SALARY-MARKET ADJUSTMENT	11,299.00	.00	.00	.00	11,299.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	301.66	.00	4,436.47	563.53	88.73
5102100	FICA TAXES-MATCHING	41,821.00	1,584.45	.00	30,327.43	11,493.57	72.52
5102200	RETIREMENT CONTRIBUTIONS	104,826.00	3,459.63	.00	65,779.04	39,046.96	62.75
5102210	RETIREMENT CONT-GASB68/7	20,317.00	.00	.00	.00	20,317.00	.00
5102300	LIFE & HEALTH INSURANCE	111,940.00	4,308.88	.00	81,366.56	30,573.44	72.69
5102400	WORKERS COMP PREMIUMS	6,795.00	267.28	.00	5,071.61	1,723.39	74.64
5102600	OPEB-TOT LIAB PORTION	3,608.00	.00	.00	.00	3,608.00	.00
TOTAL * PERSONAL SERVICES		852,286.00	30,872.32	.00	588,950.32	263,335.68	69.10
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	16,000.00	.00	.00	4,772.73	11,227.27	29.83
5303103	PROF SRV-ENGINEERING	42,780.00	.00	2,307.80	471.88	40,000.32	6.50
5304001	TRAVEL & PER DIEM	29,500.00	.00	.00	2,999.82	26,500.18	10.17
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,880.00	.00	.00	3,933.97	1,946.03	66.90
5304140	COMM SRV-AIR TOWER	.00	.00	.00	407.08	-407.08	.00
5304205	POSTAGE AND FREIGHT	2,500.00	.00	.00	599.20	1,900.80	23.97
5304301	UTILITY SRV-ELEC/WTR/SWR	47,758.00	1,123.98	1,551.03	30,893.60	15,313.37	67.94
5304302	UTILITY SRV-ELECTRIC	23,750.00	.00	.00	13,511.26	10,238.74	56.89
5304401	RENTAL/LEASE-EQUIPMENT	4,000.00	154.37	667.24	1,201.28	2,131.48	46.71
5304501	INSURANCE & BONDS-PREMIU	158,325.00	.00	.00	184,040.59	-25,715.59	116.24
5304601	REPAIR/MAINT-BLDG & GRD	257,000.00	.00	21,287.23	73,025.17	162,687.60	36.70
5304602	REPAIR/MAINT-VEHICLES	4,500.00	.00	.00	7,396.28	-2,896.28	164.36
5304603	REPAIR/MAINT-EQUIPMENT	68,200.00	.00	5,000.00	60,892.13	2,307.87	96.62
5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990.00	.00	.00	18,959.56	69,030.44	21.55
5304610	REPAIR/MAINT-MAINT CNTRC	100,299.00	5,477.60	24,356.53	66,102.05	9,840.42	90.19
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	28,000.00	.00	.00	30,672.00	-2,672.00	109.54
5304805	PROMO-WEBSITE&RELATED EX	1,100.00	.00	.00	631.05	468.95	57.37
5304901	ADVERTISING-LEGAL	1,000.00	.00	.00	63.77	936.23	6.38
5304919	OPER EXP-SPCL ASSESSMENT	19,200.00	.00	.00	-13,337.41	32,537.41	-69.47
5304923	FEES/COSTS-FILING FEES	500.00	428.00	.00	428.00	72.00	85.60
5304924	FEES/COSTS-PERMIT APPLN	10,000.00	.00	.00	.00	10,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	236,807.00	.00	.00	236,807.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	1,392.00	.00	.00	2,332.00	-940.00	167.53
5304955	FEES/COSTS-FLT CAP RECV	79,900.00	.00	.00	13,590.48	66,309.52	17.01
5304956	FEES/COSTS-FLT FCLTY AL	900.00	.00	.00	963.62	-63.62	107.07
5304957	FEES/COSTS-FLEET/ADMIN	4,512.00	.00	.00	2,555.85	1,956.15	56.65
5304959	FEES/COSTS-BANK CHARGES	3,000.00	.00	.00	2,815.97	184.03	93.87
5304986	FEES/COSTS-SELF-FUELING	1,500.00	.00	.00	.00	1,500.00	.00
5305101	OFFICE SUPPLIES	4,750.00	.00	.00	411.69	4,338.31	8.67
5305201	OPERATING SUPPLIES	3,500.00	.00	.00	1,738.67	1,761.33	49.68
5305202	GAS, OIL & LUBRICANTS	25,800.00	.00	.00	10,252.94	15,547.06	39.74
5305205	CLOTHING & UNIFORM APPRL	2,750.00	.00	.00	164.76	2,585.24	5.99

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-07411 AIRPORT OPERATIONS
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305221	OPER SUPP-CMPTR SOFTWARE	35,225.00	.00	18,000.00	4,134.16	13,090.84	62.84
5305264	UNCAPITALIZED EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
5305274	UNCAP EQUIP-TECH	2,950.00	.00	.00	.00	2,950.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,100.00	.00	.00	216.00	884.00	19.64
5305402	DUES AND MEMBERSHIPS	5,450.00	.00	.00	4,570.00	880.00	83.85
5305506	EDUC-TRAINING & TUITION	6,500.00	.00	.00	740.00	5,760.00	11.38
TOTAL * OPERATING EXPENSES		1,327,918.00	7,183.95	73,169.83	768,957.15	485,791.02	63.42
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	74,129.35	.00	.00	74,128.75	.60	100.00
5626401	EQUIPMENT \$5000 OR MORE	90,000.00	.00	.00	.00	90,000.00	.00
5626555	CIP-AP INFRASTRUCTURE	235.00	.00	235.00	.00	.00	100.00
5626586	CIP-DSN-REHAB 3-21/TXIW	4,370.00	.00	4,370.00	.00	.00	100.00
5666537	CIP-AP DSGN/CNSTR TXWYS	225,435.00	.00	62,900.00	162,535.00	.00	100.00
TOTAL * CAPITAL OUTLAY		394,169.35	.00	67,505.00	236,663.75	90,000.60	77.17
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	212,180.00	.00	.00	.00	212,180.00	.00
5707217	INTEREST-LOC	25,606.00	.00	.00	4,321.74	21,284.26	16.88
TOTAL * DEBT SERVICE		237,786.00	.00	.00	4,321.74	233,464.26	1.82
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	4,233,290.00	.00	.00	.00	4,233,290.00	.00
5909917	BUDGET RES-CAPITAL PROJ	396,950.65	.00	.00	.00	396,950.65	.00
TOTAL * NON-OPERATING EXPENSE		4,630,240.65	.00	.00	.00	4,630,240.65	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	12,480.00	.00	.00	.00	12,480.00	.00
TOTAL *TRANSFERS TO OTHER FUN		12,480.00	.00	.00	.00	12,480.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	1,031,782.00	.00	.00	14,479.36	1,017,302.64	1.40
TOTAL TRNSF-TO/FROM SAME FUND		1,031,782.00	.00	.00	14,479.36	1,017,302.64	1.40
TOTAL AIRPORT OPERATIONS		8,486,662.00	38,056.27	140,674.83	1,613,372.32	6,732,614.85	20.67
TOTAL AIRPORT/INDUSTRIAL PARK		8,486,662.00	38,056.27	140,674.83	1,613,372.32	6,732,614.85	20.67
TOTAL REPORT		8,486,662.00	38,056.27	140,674.83	1,613,372.32	6,732,614.85	20.67