

SELECTION CRITERIA: orgn.fund='4311' and expldedgr.key_orgn='07411'
 ACCOUNTING PERIOD: 8/24

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

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	481,272.00	20,232.82	.00	308,535.98	172,736.02	64.11
5101212	SALARY-MARKET ADJUSTMENT	8,598.00	.00	.00	.00	8,598.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	193.92	.00	3,258.23	1,741.77	65.16
5102100	FICA TAXES-MATCHING	40,699.00	1,521.65	.00	23,278.37	17,420.63	57.20
5102200	RETIREMENT CONTRIBUTIONS	96,383.00	3,273.11	.00	50,329.66	46,053.34	52.22
5102210	RETIREMENT CONT-GASB68/7	13,452.00	.00	.00	.00	13,452.00	.00
5102300	LIFE & HEALTH INSURANCE	109,796.00	4,103.09	.00	57,442.92	52,353.08	52.32
5102400	WORKERS COMP PREMIUMS	8,071.00	308.72	.00	4,693.27	3,377.73	58.15
5102600	OPEB-TOT LIAB PORTION	2,328.00	.00	.00	.00	2,328.00	.00
5102602	OPEB-DEF INF PORTION	2,930.00	.00	.00	.00	2,930.00	.00
	TOTAL * PERSONAL SERVICES	768,529.00	29,633.31	.00	447,538.43	320,990.57	58.23
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	16,000.00	11,000.00	.00	11,000.00	5,000.00	68.75
5303103	PROF SRV-ENGINEERING	87,552.00	.00	22,779.50	2,406.50	62,366.00	28.77
5303401	CONTRACTED SERVICES	500.00	.00	.00	-17.89	517.89	-3.58
5303449	CONTR SVC-OTH LIC/FEES	20,000.00	918.75	12,858.75	7,141.25	.00	100.00
5304001	TRAVEL & PER DIEM	14,100.00	.00	.00	1,932.75	12,167.25	13.71
5304004	TRAVEL & PER DIEM-CLASS	175.00	.00	.00	.00	175.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,880.00	319.90	.00	2,428.50	2,451.50	49.76
5304140	COMM SRV-AIR TOWER	5,000.00	.00	.00	.00	5,000.00	.00
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	123.28	876.72	12.33
5304301	UTILITY SRV-ELEC/WTR/SWR	35,050.00	2,886.18	2,308.04	22,695.49	10,046.47	71.34
5304302	UTILITY SRV-ELECTRIC	18,000.00	90.37	.00	8,292.63	9,707.37	46.07
5304401	RENTAL/LEASE-EQUIPMENT	5,000.00	295.24	1,385.15	933.37	2,681.48	46.37
5304501	INSURANCE & BONDS-PREMIU	156,258.00	.00	.00	156,257.69	.31	100.00
5304601	REPAIR/MAINT-BLDG & GRD	133,500.00	14,436.75	71,450.00	37,606.09	24,443.91	81.69
5304602	REPAIR/MAINT-VEHICLES	6,500.00	.00	.00	2,909.05	3,590.95	44.75
5304603	REPAIR/MAINT-EQUIPMENT	55,599.00	.00	5,000.00	5,968.96	44,630.04	19.73
5304608	REPAIR/MAINT-BLDG&GRD-PK	95,610.00	.00	14,213.65	32,888.29	48,508.06	49.26
5304610	REPAIR/MAINT-MAINT CNTRC	89,900.00	4,064.42	38,010.36	37,820.65	14,068.99	84.35
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	20,000.00	.00	.00	3,154.50	16,845.50	15.77
5304805	PROMO-WEBSITE&RELATED EX	1,100.00	.00	.00	.00	1,100.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	20.49	479.51	4.10
5304919	OPER EXP-SPCL ASSESSMENT	20,000.00	.00	.00	36,597.11	-16,597.11	182.99
5304923	FEES/COSTS-FILING FEES	1,000.00	.00	.00	.00	1,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	5,000.00	.00	.00	.00	5,000.00	.00
5304932	OPER EXP-AIRPORT SECURIT	15,000.00	1,500.00	.00	6,730.00	8,270.00	44.87
5304933	FEES/COSTS-CST ALLO PLN	190,160.00	.00	.00	190,159.09	.91	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	2,016.00	.00	.00	1,899.00	117.00	94.20
5304955	FEES/COSTS-FLT CAP REC V	68,743.00	.00	.00	137.76	68,605.24	.20
5304956	FEES/COSTS-FLT FCLTY AL	725.00	.00	.00	724.54	.46	99.94
5304957	FEES/COSTS-FLEET/ADMIN	2,784.00	.00	.00	770.00	2,014.00	27.66
5304959	FEES/COSTS-BANK CHARGES	2,000.00	.00	.00	1,329.84	670.16	66.49
5304986	FEES/COSTS-SELF-FUELING	3,000.00	.00	.00	.00	3,000.00	.00

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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
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	707.79	4,292.21	14.16
5305201	OPERATING SUPPLIES	21,000.00	.00	.00	758.83	20,241.17	3.61
5305202	GAS, OIL & LUBRICANTS	22,500.00	.00	.00	6,374.52	16,125.48	28.33
5305205	CLOTHING & UNIFORM APPRL	1,250.00	.00	.00	.00	1,250.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	6,470.00	.00	.00	.00	6,470.00	.00
5305264	UNCAPITALIZED EQUIPMENT	10,000.00	.00	.00	1,098.00	8,902.00	10.98
5305274	UNCAP EQUIP-TECH	1,000.00	.00	.00	.00	1,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	6,700.00	.00	.00	.00	6,700.00	.00
5305402	DUES AND MEMBERSHIPS	5,199.00	.00	.00	275.00	4,924.00	5.29
5305506	EDUC-TRAINING & TUITION	2,375.00	.00	.00	990.00	1,385.00	41.68
TOTAL * OPERATING EXPENSES		1,159,146.00	35,511.61	168,005.45	582,113.08	409,027.47	64.71
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	.00	.00	31,636.00	.00	-31,636.00	.00
5626401	EQUIPMENT \$5000 OR MORE	94,933.00	.00	.00	12,433.24	82,499.76	13.10
5626555	CIP-AP INFRASTRUCTURE	32,235.00	.00	235.00	.00	32,000.00	.73
5666537	CIP-AP DSGN/CNSTR TXWYS	324,118.00	.00	60,000.00	300.00	263,818.00	18.60
TOTAL * CAPITAL OUTLAY		451,286.00	.00	91,871.00	12,733.24	346,681.76	23.18
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	212,180.00	.00	.00	.00	212,180.00	.00
5707217	INTEREST-LOC	16,962.00	.00	.00	8,480.45	8,481.55	50.00
TOTAL * DEBT SERVICE		229,142.00	.00	.00	8,480.45	220,661.55	3.70
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	614,232.00	.00	.00	.00	614,232.00	.00
5909917	BUDGET RES-CAPITAL PROJ	1,852,175.00	.00	.00	.00	1,852,175.00	.00
TOTAL * NON-OPERATING EXPENSE		2,466,407.00	.00	.00	.00	2,466,407.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	11,700.00	.00	.00	.00	11,700.00	.00
TOTAL *TRANSFERS TO OTHER FUN		11,700.00	.00	.00	.00	11,700.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	672,392.00	.00	.00	31,676.06	640,715.94	4.71
TOTAL TRNSF-TO/FROM SAME FUND		672,392.00	.00	.00	31,676.06	640,715.94	4.71
TOTAL AIRPORT OPERATIONS		5,758,602.00	65,144.92	259,876.45	1,082,541.26	4,416,184.29	23.31
TOTAL AIRPORT/INDUSTRIAL PARK		5,758,602.00	65,144.92	259,876.45	1,082,541.26	4,416,184.29	23.31

SUNGARD PENTAMATION
DATE: 05/16/2024
TIME: 14:19:47

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-07411 AIRPORT OPERATIONS
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		5,758,602.00	65,144.92	259,876.45	1,082,541.26	4,416,184.29	23.31