

SUNGARD PENTAMATION
 DATE: 12/06/2024
 TIME: 14:30:31

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01461'
 ACCOUNTING PERIOD: 3/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01461 AQUATIC SERVICES
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	320,339.00	11,525.63	.00	58,506.48	261,832.52	18.26
5101212	SALARY-MARKET ADJUSTMENT	2,223.00	.00	.00	.00	2,223.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,000.00	.00	.00	68.74	931.26	6.87
5101501	SPECIAL PAY-STIPENDS	930.00	.00	.00	.00	930.00	.00
5102100	FICA TAXES-MATCHING	24,506.00	833.49	.00	4,239.89	20,266.11	17.30
5102200	RETIREMENT CONTRIBUTIONS	59,053.00	1,570.94	.00	7,983.78	51,069.22	13.52
5102300	LIFE & HEALTH INSURANCE	125,621.00	3,984.41	.00	19,926.80	105,694.20	15.86
5102400	WORKERS COMP PREMIUMS	6,793.00	273.53	.00	1,387.86	5,405.14	20.43
TOTAL * PERSONAL SERVICES		540,465.00	18,188.00	.00	92,113.55	448,351.45	17.04

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
5303401	CONTRACTED SERVICES	75,000.00	.00	10,815.00	.00	64,185.00	14.42
5303410	CONTR SRV-JANITORIAL/PES	420.00	.00	.00	.00	420.00	.00
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	400.00	.00	.00	.00	400.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,040.00	.00	.00	165.51	4,874.49	3.28
5304205	POSTAGE AND FREIGHT	50.00	.00	.00	.00	50.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	3,000.00	.00	.00	84.84	2,915.16	2.83
5304304	UTILITY SRV-TRASH REMOVA	1,000.00	.00	.00	225.16	774.84	22.52
5304401	RENTAL/LEASE-EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
5304405	RENTAL/LEASE-BUILDINGS	1,200.00	.00	.00	.00	1,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	33,480.00	.00	.00	.00	33,480.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	30,000.00	.00	.00	.00	30,000.00	.00
5304602	REPAIR/MAINT-VEHICLES	75,000.00	.00	18,660.00	.00	56,340.00	24.88
5304603	REPAIR/MAINT-EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	2,000.00	.00	.00	.00	2,000.00	.00
5304901	ADVERTISING-LEGAL	250.00	.00	.00	.00	250.00	.00
5304923	FEES/COSTS-FILING FEES	325.00	.00	.00	.00	325.00	.00
5304924	FEES/COSTS-PERMIT APPLN	500.00	.00	.00	.00	500.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	5,388.00	.00	.00	.00	5,388.00	.00
5304955	FEES/COSTS-FLT CAP RECV	46,621.00	.00	.00	.00	46,621.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,250.00	.00	.00	.00	1,250.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	7,250.00	.00	.00	.00	7,250.00	.00
5304965	FEES / COSTS-NEW HIRES	750.00	.00	.00	.00	750.00	.00
5305101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305201	OPERATING SUPPLIES	17,000.00	.00	.00	.00	17,000.00	.00
5305202	GAS, OIL & LUBRICANTS	14,630.00	.00	.00	.00	14,630.00	.00
5305205	CLOTHING & UNIFORM APPRL	1,500.00	.00	.00	.00	1,500.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	7,400.00	.00	.00	.00	7,400.00	.00
5305235	OPER SUPP-NAVIGATION AID	5,000.00	.00	.00	.00	5,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	10,300.00	.00	.00	.00	10,300.00	.00
5305302	MATERIALS-LIMEROCK	2,000.00	.00	.00	.00	2,000.00	.00
5305310	MATERIALS-SIGNS	2,500.00	.00	.00	.00	2,500.00	.00

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 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305402	DUES AND MEMBERSHIPS	150.00	.00	.00	.00	150.00	.00
5305506	EDUC-TRAINING & TUITION	3,250.00	.00	.00	.00	3,250.00	.00
TOTAL * OPERATING EXPENSES		592,654.00	.00	29,475.00	475.51	562,703.49	5.05
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL * CAPITAL OUTLAY		100,000.00	.00	.00	.00	100,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	9,776.00	.00	.00	.00	9,776.00	.00
TOTAL *TRANSFERS TO OTHER FUN		9,776.00	.00	.00	.00	9,776.00	.00
TOTAL AQUATIC SERVICES		1,242,895.00	18,188.00	29,475.00	92,589.06	1,120,830.94	9.82
TOTAL GENERAL FUND		1,242,895.00	18,188.00	29,475.00	92,589.06	1,120,830.94	9.82
TOTAL REPORT		1,242,895.00	18,188.00	29,475.00	92,589.06	1,120,830.94	9.82