

SUNGARD PENTAMATION
DATE: 05/14/2025
TIME: 11:24:06

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='04441'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	1,763,758.00	61,185.49	.00	960,103.34	803,654.66	54.44
5101212	SALARY-MARKET ADJUSTMENT	22,859.00	.00	.00	.00	22,859.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	738.00	.00	11,008.20	-308.20	102.88
5101400	SALARIES & WAGES-OVERTIM	23,000.00	606.51	.00	9,785.24	13,214.76	42.54
5101501	SPECIAL PAY-STIPENDS	4,650.00	.00	.00	4,650.00	.00	100.00
5102100	FICA TAXES-MATCHING	134,927.00	4,536.57	.00	72,147.33	62,779.67	53.47
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	9,768.69	.00	154,179.46	151,397.54	50.46
5102300	LIFE & HEALTH INSURANCE	673,889.00	19,099.62	.00	294,196.57	379,692.43	43.66
5102400	WORKERS COMP PREMIUMS	44,411.00	1,511.18	.00	23,746.43	20,664.57	53.47
TOTAL * PERSONAL SERVICES		2,983,771.00	97,446.06	.00	1,529,816.57	1,453,954.43	51.27

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	4,398.00	145,602.00	2.93
5303103	PROF SRV-ENGINEERING	86,378.00	4,316.00	15,930.50	70,446.94	.56	100.00
5303401	CONTRACTED SERVICES	186,719.00	.00	67,894.83	22,631.06	96,193.11	48.48
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	11,109.76	55,548.80	59,801.52	19,747.68	85.38
5303436	CONTR SRV-TEMP LABOR	38,400.00	1,034.40	.00	3,103.20	35,296.80	8.08
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	118.50	3,881.50	2.96
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	159.39	.00	18,117.28	18,962.72	48.86
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	549.90	3,450.10	13.75
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	523.21	1,476.79	26.16
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	5,996.09	.00	116,818.08	98,431.92	54.27
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	.00	27,570.32	45,530.38	-3,071.70	104.39
5304401	RENTAL/LEASE-EQUIPMENT	12,540.00	128.23	512.92	10,877.59	1,149.49	90.83
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	.00	14,200.00	.00
5304405	RENTAL/LEASE-BUILDINGS	5,110.00	.00	.00	3,107.97	2,002.03	60.82
5304501	INSURANCE & BONDS-PREMIU	241,310.00	.00	.00	124,886.87	116,423.13	51.75
5304601	REPAIR/MAINT-BLDG & GRD	560,145.00	6,358.00	146,669.06	250,755.47	162,720.47	70.95
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	130,979.94	-5,979.94	104.78
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	3,083.15	16,916.85	15.42
5304606	REPAIR/MAINT-SOFTWARE	27,800.00	.00	.00	17,760.00	10,040.00	63.88
5304701	PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00	.00
5304902	ADVERTISING-OTHER	7,499.00	.00	.00	350.00	7,149.00	4.67
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	.00	.00	21,162.83	45,837.17	31.59
5304923	FEES/COSTS-FILING FEES	70.00	.00	.00	69.50	.50	99.29
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	500.00	1,220.00	29.07
5304953	FEES/COSTS-FLT GPS TRCKN	22,155.00	.00	.00	22,388.00	-233.00	101.05
5304955	FEES/COSTS-FLT CAP RECV	407,814.00	.00	.00	175,561.30	232,252.70	43.05
5304956	FEES/COSTS-FLT FLCTY AL	9,290.00	.00	.00	9,285.82	4.18	99.96
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	28,439.64	23,143.36	55.13
5304959	FEES/COSTS-BANK CHARGES	10,000.00	456.77	.00	168.80	9,831.20	1.69
5304965	FEES / COSTS-NEW HIRES	2,688.00	.00	.00	134.31	2,553.69	5.00
5305101	OFFICE SUPPLIES	6,200.00	76.02	976.21	2,395.81	2,827.98	54.39

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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
5305201	OPERATING SUPPLIES	58,000.00	2,810.20	20,403.21	35,584.46	2,012.33	96.53
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	38,907.82	99,092.18	28.19
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	467.95	15,482.05	2.93
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	11,504.17	-1,504.17	115.04
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	818.85	1,181.15	40.94
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	14,490.00	3,116.40	47,393.60	27.09
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	629.62	2,670.38	19.08
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	7,679.64	5,754.53	5,615.83	70.52
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	11,464.53	13,535.47	45.86
5305401	BOOKS/PUBLICATIONS/SUBSC	.00	.00	.00	9.95	-9.95	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	50.00	25.00	66.67
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	346.00	3,054.00	10.18
TOTAL * OPERATING EXPENSES		2,870,748.00	32,444.86	357,675.49	1,252,599.35	1,260,473.16	56.09
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,039,412.00	.00	684,708.58	354,703.41	.01	100.00
5606301	IMPROV (GRTR THAN 50,000	1,490,877.00	.00	642,686.25	243,189.98	605,000.77	59.42
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,536,789.00	.00	1,327,394.83	597,893.39	611,500.78	75.89
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	61,856.00	.00	.00	.00	61,856.00	.00
TOTAL *TRANSFERS TO OTHER FUN		61,856.00	.00	.00	.00	61,856.00	.00
TOTAL PARKS & RECREATION		8,453,164.00	129,890.92	1,685,070.32	3,380,309.31	3,387,784.37	59.92
TOTAL GENERAL FUND		8,453,164.00	129,890.92	1,685,070.32	3,380,309.31	3,387,784.37	59.92
TOTAL REPORT							
		8,453,164.00	129,890.92	1,685,070.32	3,380,309.31	3,387,784.37	59.92