

SUNGARD PENTAMATION
DATE: 04/22/2025
TIME: 08:06:30

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07411'
ACCOUNTING PERIOD: 7/25

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	20,950.46	.00	276,266.57	270,413.43	50.54
5101212	SALARY-MARKET ADJUSTMENT	11,299.00	.00	.00	.00	11,299.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	150.83	.00	2,928.14	2,071.86	58.56
5102100	FICA TAXES-MATCHING	41,821.00	1,572.91	.00	20,843.81	20,977.19	49.84
5102200	RETIREMENT CONTRIBUTIONS	104,826.00	3,395.84	.00	45,278.54	59,547.46	43.19
5102210	RETIREMENT CONT-GASB68/7	20,317.00	.00	.00	.00	20,317.00	.00
5102300	LIFE & HEALTH INSURANCE	111,940.00	4,308.93	.00	55,513.10	56,426.90	49.59
5102400	WORKERS COMP PREMIUMS	6,795.00	263.01	.00	3,476.50	3,318.50	51.16
5102600	OPEB-TOT LIAB PORTION	3,608.00	.00	.00	.00	3,608.00	.00
TOTAL	* PERSONAL SERVICES	852,286.00	30,641.98	.00	404,306.66	447,979.34	47.44

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	16,000.00	.00	.00	4,200.00	11,800.00	26.25
5303103	PROF SRV-ENGINEERING	42,780.00	.00	2,779.68	.00	40,000.32	6.50
5304001	TRAVEL & PER DIEM	29,500.00	.00	.00	1,148.67	28,351.33	3.89
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,880.00	100.78	.00	3,309.41	2,570.59	56.28
5304205	POSTAGE AND FREIGHT	2,500.00	.00	.00	339.40	2,160.60	13.58
5304301	UTILITY SRV-ELEC/WTR/SWR	47,758.00	4,840.80	3,071.19	22,777.33	21,909.48	54.12
5304302	UTILITY SRV-ELECTRIC	23,750.00	1,319.09	.00	8,557.35	15,192.65	36.03
5304401	RENTAL/LEASE-EQUIPMENT	4,000.00	.00	1,079.29	789.23	2,131.48	46.71
5304501	INSURANCE & BONDS-PREMIU	158,325.00	.00	.00	187,979.08	-29,654.08	118.73
5304601	REPAIR/MAINT-BLDG & GRD	257,000.00	.00	22,460.60	24,604.11	209,935.29	18.31
5304602	REPAIR/MAINT-VEHICLES	4,500.00	.00	.00	3,512.58	987.42	78.06
5304603	REPAIR/MAINT-EQUIPMENT	68,200.00	13,201.70	5,000.00	53,549.65	9,650.35	85.85
5304608	REPAIR/MAINT-BLDG&GRD-PK	87,990.00	.00	.00	12,511.96	75,478.04	14.22
5304610	REPAIR/MAINT-MAINT CNTRC	100,299.00	3,543.25	63,994.98	48,054.16	-11,750.14	111.72
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	28,000.00	12,500.00	.00	30,672.00	-2,672.00	109.54
5304805	PROMO-WEBSITE&RELATED EX	1,100.00	.00	.00	.00	1,100.00	.00
5304901	ADVERTISING-LEGAL	1,000.00	.00	.00	42.94	957.06	4.29
5304919	OPER EXP-SPCL ASSESSMENT	19,200.00	.00	.00	.00	19,200.00	.00
5304923	FEES/COSTS-FILING FEES	500.00	.00	.00	18.50	481.50	3.70
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	70.00	.00	17,452.00	-16,060.00	1253.74
5304955	FEES/COSTS-FLT CAP RECVD	79,900.00	13,082.00	.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	1,719.39	2,792.61	38.11
5304959	FEES/COSTS-BANK CHARGES	3,000.00	2,625.12	.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	367.49	4,382.51	7.74
5305201	OPERATING SUPPLIES	3,500.00	.00	.00	1,089.82	2,410.18	31.14
5305202	GAS, OIL & LUBRICANTS	25,800.00	.00	.00	6,867.63	18,932.37	26.62
5305205	CLOTHING & UNIFORM APPRL	2,750.00	.00	.00	164.76	2,585.24	5.99
5305221	OPER SUPP-CMPTR SOFTWARE	35,225.00	.00	18,000.00	1,794.78	15,430.22	56.20

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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
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	.00	1,100.00	.00
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	51,282.74	116,385.74	691,009.31	520,522.95	60.80
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	74,129.35	2,871.20	1,982.80	72,145.95	.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	23,832.06	112,850.30	112,584.70	.00	100.00
TOTAL * CAPITAL OUTLAY		394,169.35	26,703.26	119,438.10	184,730.65	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	.00	25,606.00	.00
TOTAL * DEBT SERVICE		237,786.00	.00	.00	.00	237,786.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	3,359,430.00	.00	.00	.00	3,359,430.00	.00
5909917	BUDGET RES-CAPITAL PROJ	396,950.65	.00	.00	.00	396,950.65	.00
TOTAL * NON-OPERATING EXPENSE		3,756,380.65	.00	.00	.00	3,756,380.65	.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	.00	1,031,782.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		1,031,782.00	.00	.00	.00	1,031,782.00	.00
TOTAL AIRPORT OPERATIONS		7,612,802.00	108,627.98	235,823.84	1,280,046.62	6,096,931.54	19.91
TOTAL AIRPORT/INDUSTRIAL PARK		7,612,802.00	108,627.98	235,823.84	1,280,046.62	6,096,931.54	19.91
TOTAL REPORT		7,612,802.00	108,627.98	235,823.84	1,280,046.62	6,096,931.54	19.91