

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 13:29:25

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
 ACCOUNTING PERIOD: 2/25

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

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	61,117.50	.00	196,932.14	1,566,825.86	11.17
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	2,214.00	8,486.00	20.69
5101400	SALARIES & WAGES-OVERTIM	23,000.00	135.18	.00	4,036.87	18,963.13	17.55
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	.00	4,030.00	.00
5102100	FICA TAXES-MATCHING	134,927.00	4,464.08	.00	14,803.10	120,123.90	10.97
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	9,683.64	.00	31,436.82	274,140.18	10.29
5102300	LIFE & HEALTH INSURANCE	673,889.00	18,886.92	.00	56,843.95	617,045.05	8.44
5102400	WORKERS COMP PREMIUMS	44,411.00	1,534.79	.00	5,104.59	39,306.41	11.49
	TOTAL * PERSONAL SERVICES	2,983,151.00	96,560.11	.00	311,371.47	2,671,779.53	10.44
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
5303401	CONTRACTED SERVICES	111,700.00	.00	47,400.00	.00	64,300.00	42.44
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	.00	.00	.00	135,098.00	.00
5303436	CONTR SRV-TEMP LABOR	38,400.00	.00	.00	.00	38,400.00	.00
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	288.06	.00	288.06	36,791.94	.78
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	.00	4,000.00	.00
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	.00	2,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	1,458.21	.00	3,090.09	212,159.91	1.44
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	.00	52,650.39	.00	17,378.61	75.18
5304401	RENTAL/LEASE-EQUIPMENT	6,540.00	256.46	1,282.30	256.46	5,001.24	23.53
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	.00	14,200.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	241,310.00	6,064.00	.00	6,064.00	235,246.00	2.51
5304601	REPAIR/MAINT-BLDG & GRD	542,950.00	.00	129,790.00	.00	413,160.00	23.90
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	.00	125,000.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	27,800.00	.00	17,760.00	.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	.00	7,499.00	.00
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	.00	.00	.00	67,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	.00	1,720.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	20,640.00	.00	.00	.00	20,640.00	.00
5304955	FEES/COSTS-FLT CAP RECV	474,814.00	.00	.00	.00	474,814.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	9,000.00	.00	.00	.00	9,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	.00	51,583.00	.00
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	.00	10,000.00	.00
5304965	FEES / COSTS-NEW HIRES	2,688.00	.00	.00	.00	2,688.00	.00
5305101	OFFICE SUPPLIES	6,200.00	224.33	1,475.67	224.33	4,500.00	27.42
5305201	OPERATING SUPPLIES	58,000.00	.00	31,000.00	.00	27,000.00	53.45
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	.00	138,000.00	.00

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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
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	.00	15,950.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	.00	.00	65,000.00	.00
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	.00	3,300.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	.00	.00	19,050.00	.00
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	.00	25,000.00	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	.00
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	-180.00	3,580.00	-5.29
TOTAL * OPERATING EXPENSES		2,748,171.00	8,291.06	281,358.36	9,742.94	2,457,069.70	10.59
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	605,000.00	.00	.00	.00	605,000.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		611,500.00	.00	.00	.00	611,500.00	.00
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		6,404,678.00	104,851.17	281,358.36	321,114.41	5,802,205.23	9.41
TOTAL GENERAL FUND		6,404,678.00	104,851.17	281,358.36	321,114.41	5,802,205.23	9.41
TOTAL REPORT		6,404,678.00	104,851.17	281,358.36	321,114.41	5,802,205.23	9.41