

SELECTION CRITERIA: exp1edgr.key_orgn='01531'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
DEPARTMENT-01531 CODE ENFORCEMENT
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	677,748.00	.00	.00	479,418.05	198,329.95	70.74
5101212	SALARY-MARKET ADJUSTMENT	8,719.00	.00	.00	.00	8,719.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	.00	.00	7,290.44	-2,290.44	145.81
5101501	SPECIAL PAY-STIPENDS	310.00	.00	.00	.00	310.00	.00
5102100	FICA TAXES-MATCHING	51,912.00	.00	.00	35,063.32	16,848.68	67.54
5102200	RETIREMENT CONTRIBUTIONS	104,428.00	.00	.00	71,830.72	32,597.28	68.78
5102300	LIFE & HEALTH INSURANCE	188,383.00	.00	.00	104,737.38	83,645.62	55.60
5102400	WORKERS COMP PREMIUMS	13,598.00	.00	.00	8,431.47	5,166.53	62.01
5102500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	206.25	-206.25	.00
TOTAL * PERSONAL SERVICES		1,050,098.00	.00	.00	706,977.63	343,120.37	67.32

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303150	PROF SRV-SP MSTR/CODE EN	16,000.00	.00	.00	19,600.00	-3,600.00	122.50
5303154	PROF SRV-SP MSTR/SHERIFF	13,616.00	.00	.00	8,505.00	5,111.00	62.46
5303401	CONTRACTED SERVICES	750.00	.00	.00	.00	750.00	.00
5304001	TRAVEL & PER DIEM	9,000.00	.00	.00	5,451.07	3,548.93	60.57
5304101	COMM SVC,DEVICES,ACCESSR	12,000.00	.00	.00	3,653.76	8,346.24	30.45
5304205	POSTAGE AND FREIGHT	35,000.00	.00	.00	25,265.88	9,734.12	72.19
5304401	RENTAL/LEASE-EQUIPMENT	1,895.00	.00	867.55	1,025.84	1.61	99.92
5304405	RENTAL/LEASE-BUILDINGS	16,043.00	.00	.00	16,054.00	-11.00	100.07
5304501	INSURANCE & BONDS-PREMIU	9,600.00	.00	.00	7,342.74	2,257.26	76.49
5304602	REPAIR/MAINT-VEHICLES	10,060.00	.00	.00	9,169.25	890.75	91.15
5304603	REPAIR/MAINT-EQUIPMENT	900.00	.00	.00	718.97	181.03	79.89
5304606	REPAIR/MAINT-SOFTWARE	18,007.00	.00	.00	18,881.65	-874.65	104.86
5304609	REPAIR/MAINT-RADIO COSTS	6,396.00	.00	.00	4,264.00	2,132.00	66.67
5304701	PRINTING & BINDING	7,079.00	.00	1,627.93	5,171.51	279.56	96.05
5304901	ADVERTISING-LEGAL	185.00	.00	.00	96.77	88.23	52.31
5304919	OPER EXP-SPCL ASSESSMENT	180,000.00	.00	45,118.24	58,881.74	76,000.02	57.78
5304922	FEES/COSTS-OTHER	1,100.00	.00	.00	380.00	720.00	34.55
5304923	FEES/COSTS-FILING FEES	1,400.00	.00	.00	400.00	1,000.00	28.57
5304936	FEES/COSTS-TC COMMISSN	2,000.00	.00	.00	1,200.55	799.45	60.03
5304940	FEES/COSTS-PROP APPRSR	2,000.00	.00	.00	1,769.08	230.92	88.45
5304953	FEES/COSTS-FLT GPS TRCKN	4,320.00	.00	.00	3,180.00	1,140.00	73.61
5304955	FEES/COSTS-FLT CAP REC	29,904.00	.00	.00	16,313.90	13,590.10	54.55
5304956	FEES/COSTS-FLT FCLTY AL	1,500.00	.00	.00	543.41	956.59	36.23
5304957	FEES/COSTS-FLEET/ADMIN	3,780.00	.00	.00	2,310.00	1,470.00	61.11
5304959	FEES/COSTS-BANK CHARGES	1,400.00	48.74	.00	640.00	760.00	45.71
5304960	FEES/COSTS-SP MSTR/FILE	2,545.00	.00	.00	1,120.50	1,424.50	44.03
5304965	FEES / COSTS-NEW HIRES	604.00	.00	.00	.00	604.00	.00
5304975	BAD DEBT EXPENSE ON A/R	7,000.00	.00	.00	.00	7,000.00	.00
5305101	OFFICE SUPPLIES	3,760.00	.00	.00	1,194.72	2,565.28	31.77
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	528.96	471.04	52.90
5305202	GAS, OIL & LUBRICANTS	25,150.00	.00	.00	10,063.65	15,086.35	40.01
5305205	CLOTHING & UNIFORM APPRL	2,600.00	.00	.00	.00	2,600.00	.00
5305264	UNCAPITALIZED EQUIPMENT	25,845.00	.00	.00	1,957.46	23,887.54	7.57
5305274	UNCAP EQUIP-TECH	9,600.00	.00	.00	.00	9,600.00	.00

SUNGARD PENTAMATION
 DATE: 08/06/2024
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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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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	1,080.00	.00	.00	885.00	195.00	81.94
5305506	EDUC-TRAINING & TUITION	4,710.00	.00	.00	1,950.00	2,760.00	41.40
5305510	EDUC-TUITION REIMBURSEMN	9,600.00	.00	.00	.00	9,600.00	.00
TOTAL * OPERATING EXPENSES		477,429.00	48.74	47,613.72	228,519.41	201,295.87	57.84
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	16,875.00	.00	.00	.00	16,875.00	.00
TOTAL *TRANSFERS TO OTHER FUN		16,875.00	.00	.00	.00	16,875.00	.00
TOTAL CODE ENFORCEMENT		1,544,402.00	48.74	47,613.72	935,497.04	561,291.24	63.66
TOTAL GENERAL FUND		1,544,402.00	48.74	47,613.72	935,497.04	561,291.24	63.66
TOTAL REPORT		1,544,402.00	48.74	47,613.72	935,497.04	561,291.24	63.66