

SUNGARD PENTAMATION
DATE: 08/28/2024
TIME: 15:14:07

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='02811'
ACCOUNTING PERIOD: 11/24

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

FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	264,056.00	9,676.89	.00	214,228.24	49,827.76	81.13
5101212	SALARY-MARKET ADJUSTMENT	3,705.00	.00	.00	.00	3,705.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,000.00	.00	.00	1,109.77	-109.77	110.98
5102100	FICA TAXES-MATCHING	20,201.00	698.41	.00	15,650.26	4,550.74	77.47
5102200	RETIREMENT CONTRIBUTIONS	46,354.00	1,418.92	.00	31,549.02	14,804.98	68.06
5102300	LIFE & HEALTH INSURANCE	55,973.00	2,137.16	.00	40,445.68	15,527.32	72.26
5102400	WORKERS COMP PREMIUMS	397.00	14.52	.00	323.03	73.97	81.37
TOTAL	* PERSONAL SERVICES	391,686.00	13,945.90	.00	303,306.00	88,380.00	77.44

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	70,484.00	.00	.00	72,212.82	-1,728.82	102.45
5303405	CONTR SRV-UNIFORMS	500.00	.00	.00	173.11	326.89	34.62
5303410	CONTR SRV-JANITORIAL/PES	500.00	.00	.00	60.00	440.00	12.00
5303428	CONTR SRV-SECURITY	700.00	-26.50	313.00	119.25	267.75	61.75
5303488	CONTR SRV-MARKETING	30,000.00	.00	2,383.05	7,616.95	20,000.00	33.33
5304001	TRAVEL & PER DIEM	17,000.00	132.41	.00	6,824.72	10,175.28	40.15
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	187.45	312.55	37.49
5304101	COMM SVC,DEVICES,ACCESSR	4,620.00	55.80	.00	1,513.09	3,106.91	32.75
5304205	POSTAGE AND FREIGHT	5,000.00	.00	.00	2,185.87	2,814.13	43.72
5304301	UTILITY SRV-ELEC/WTR/SWR	9,014.00	356.02	.00	3,181.29	5,832.71	35.29
5304401	RENTAL/LEASE-EQUIPMENT	3,050.00	150.91	1,019.06	1,992.58	38.36	98.74
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	600.00	.00	100.00
5304501	INSURANCE & BONDS-PREMIU	32,000.00	.00	.00	32,388.37	-388.37	101.21
5304601	REPAIR/MAINT-BLDG & GRD	13,000.00	-986.75	.00	-2,932.46	15,932.46	-22.56
5304602	REPAIR/MAINT-VEHICLES	1,872.00	.00	.00	1,431.71	440.29	76.48
5304701	PRINTING & BINDING	25,000.00	.00	7,978.99	4,189.32	12,831.69	48.67
5304801	PROMOTIONAL ACTIVITIES	16,000.00	.00	.00	4,805.93	11,194.07	30.04
5304802	PROM ACT-SPECIAL PROJECT	327,500.00	5,000.00	94,749.00	19,258.58	213,492.42	34.81
5304804	PROM ACT-SPONSORSHIP	50,000.00	9,554.68	9,159.32	9,554.68	31,286.00	37.43
5304805	PROMO-WEBSITE&RELATED EX	142,100.00	.00	31,900.00	39,380.00	70,820.00	50.16
5304807	PROMO-INTERNET ADV&MRKTG	361,950.00	5,500.00	53,399.98	282,878.97	25,671.05	92.91
5304809	PROMO-RADIO/TV ADV&MRKTG	25,000.00	.00	25,000.00	.00	.00	100.00
5304811	PROMO-PRINT ADS & MRKTG	40,750.00	.00	.00	1,025.00	39,725.00	2.52
5304813	PROMO-EMAIL ADVRTSG/MRKT	10,000.00	.00	.00	2,349.00	7,651.00	23.49
5304814	PROMO-MULTIMEDIA	56,200.00	1,665.00	6,540.00	30,856.00	18,804.00	66.54
5304815	PROMO-FAM TOURS EXP	15,000.00	.00	.00	655.86	14,344.14	4.37
5304816	PROMO-URL DOMAIN RENEW	1,200.00	.00	.00	1,855.91	-655.91	154.66
5304817	PROMO-TRADESHOW	8,350.00	.00	.00	3,362.38	4,987.62	40.27
5304901	ADVERTISING-LEGAL	100.00	.00	.00	60.87	39.13	60.87
5304922	FEES/COSTS-OTHER	124.00	.00	.00	300.00	-176.00	241.94
5304923	FEES/COSTS-FILING FEES	250.00	.00	.00	2,100.00	-1,850.00	840.00
5304933	FEES/COSTS-CST ALLO PLN	117,253.00	.00	.00	117,252.20	.80	100.00
5304945	FEES/COSTS-CLERK	60,000.00	5,922.54	.00	52,888.08	7,111.92	88.15
5304953	FEES/COSTS-FLT GPS TRCKN	200.00	.00	.00	425.00	-225.00	212.50
5304955	FEES/COSTS-FLT CAP RECV	4,419.00	.00	.00	897.46	3,521.54	20.31
5304956	FEES/COSTS-FLT FCLTY AL	96.00	.00	.00	90.57	5.43	94.34

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DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304957	FEES/COSTS-FLEET/ADMIN	780.00	.00	.00	315.00	465.00	40.38
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	62.26	937.74	6.23
5305101	OFFICE SUPPLIES	2,000.00	.00	.00	371.77	1,628.23	18.59
5305201	OPERATING SUPPLIES	2,000.00	.00	.00	832.78	1,167.22	41.64
5305202	GAS, OIL & LUBRICANTS	2,000.00	.00	.00	329.98	1,670.02	16.50
5305221	OPER SUPP-CMPTR SOFTWARE	2,800.00	.00	.00	.00	2,800.00	.00
5305264	UNCAPITALIZED EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	1,500.00	.00	.00	.00	1,500.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	6,750.00	490.00	1,715.00	1,483.90	3,551.10	47.39
5305402	DUES AND MEMBERSHIPS	12,250.00	.00	.00	15,315.00	-3,065.00	125.02
5305506	EDUC-TRAINING & TUITION	12,750.00	.00	.00	8,315.00	4,435.00	65.22
TOTAL * OPERATING EXPENSES		1,495,162.00	27,814.11	234,157.40	728,766.25	532,238.35	64.40
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,258,044.60	.00	.00	.00	2,258,044.60	.00
TOTAL * NON-OPERATING EXPENSE		2,258,044.60	.00	.00	.00	2,258,044.60	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	53,200.00	.00	.00	.00	53,200.00	.00
5951210	TRNSF-HLTH SELF INS(5121	16,281.00	.00	.00	.00	16,281.00	.00
TOTAL *TRANSFERS TO OTHER FUN		69,481.00	.00	.00	.00	69,481.00	.00
TOTAL TOURIST DEVELOPMENT		4,214,373.60	41,760.01	234,157.40	1,032,072.25	2,948,143.95	30.05
TOTAL TOURIST DEVELOPMENT TAX		4,214,373.60	41,760.01	234,157.40	1,032,072.25	2,948,143.95	30.05
TOTAL REPORT		4,214,373.60	41,760.01	234,157.40	1,032,072.25	2,948,143.95	30.05