

SUNGARD PENTAMATION  
 DATE: 03/14/2024  
 TIME: 09:07:21

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1171' and expldedgr.key\_orgn='03302'  
 ACCOUNTING PERIOD: 6/24

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

**FUND-1171 MOSQUITO CONTROL LOCAL**  
**DEPARTMENT-03302 MOSQUITO CONTROL LOCAL**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	399,442.00	13,421.46	.00	136,805.12	262,636.88	34.25
5101212	SALARY-MARKET ADJUSTMENT	5,678.00	.00	.00	.00	5,678.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,200.00	.00	.00	85.22	1,114.78	7.10
5101501	SPECIAL PAY-STIPENDS	1,085.00	.00	.00	775.00	310.00	71.43
5102100	FICA TAXES-MATCHING	30,548.00	1,002.07	.00	10,268.27	20,279.73	33.61
5102200	RETIREMENT CONTRIBUTIONS	56,638.00	1,844.05	.00	18,826.25	37,811.75	33.24
5102300	LIFE & HEALTH INSURANCE	82,365.00	2,499.12	.00	25,826.28	56,538.72	31.36
5102400	WORKERS COMP PREMIUMS	19,406.00	457.52	.00	4,455.60	14,950.40	22.96
	TOTAL * PERSONAL SERVICES	596,362.00	19,224.22	.00	197,041.74	399,320.26	33.04
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	3,000.00	60.18	.00	431.00	2,569.00	14.37
5303436	CONTR SRV-TEMP LABOR	45,000.00	.00	.00	4,305.69	40,694.31	9.57
5304001	TRAVEL & PER DIEM	5,100.00	.00	.00	188.00	4,912.00	3.69
5304004	TRAVEL & PER DIEM-CLASS	350.00	.00	.00	.00	350.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,704.00	.00	.00	1,294.42	3,409.58	27.52
5304205	POSTAGE AND FREIGHT	500.00	.00	.00	10.53	489.47	2.11
5304405	RENTAL/LEASE-BUILDINGS	44,830.00	.00	.00	.00	44,830.00	.00
5304501	INSURANCE & BONDS-PREMIU	34,448.00	.00	.00	6,895.85	27,552.15	20.02
5304602	REPAIR/MAINT-VEHICLES	15,000.00	.00	.00	4,339.21	10,660.79	28.93
5304603	REPAIR/MAINT-EQUIPMENT	13,200.00	.00	.00	214.75	12,985.25	1.63
5304606	REPAIR/MAINT-SOFTWARE	10,400.00	.00	.00	9,450.00	950.00	90.87
5304609	REPAIR/MAINT-RADIO COSTS	3,200.00	3,198.00	.00	3,198.00	2.00	99.94
5304701	PRINTING & BINDING	400.00	.00	.00	.00	400.00	.00
5304801	PROMOTIONAL ACTIVITIES	2,000.00	.00	.00	910.65	1,089.35	45.53
5304923	FEES/COSTS-FILING FEES	100.00	.00	.00	.00	100.00	.00
5304924	FEES/COSTS-PERMIT APPLN	275.00	.00	.00	.00	275.00	.00
5304936	FEES/COSTS-TC COMMISSN	.00	.00	.00	.03	-.03	.00
5304953	FEES/COSTS-FLT GPS TRCKN	5,820.00	.00	.00	5,257.50	562.50	90.34
5304955	FEES/COSTS-FLT CAP RECV	46,757.00	.00	.00	11,116.52	35,640.48	23.78
5304956	FEES/COSTS-FLT FCLTY AL	1,720.00	.00	.00	1,720.79	-.79	100.05
5304957	FEES/COSTS-FLEET/ADMIN	5,460.00	.00	.00	2,100.00	3,360.00	38.46
5304959	FEES/COSTS-BANK CHARGES	300.00	.00	.00	5.55	294.45	1.85
5304965	FEES / COSTS-NEW HIRES	302.00	.00	.00	120.56	181.44	39.92
5304970	FEES/COSTS-T.S. CAP RECV	.00	.00	.00	1,746.00	-1,746.00	.00
5305101	OFFICE SUPPLIES	500.00	.00	.00	95.35	404.65	19.07
5305201	OPERATING SUPPLIES	24,000.00	.00	.00	670.31	23,329.69	2.79
5305202	GAS, OIL & LUBRICANTS	25,000.00	.00	.00	4,105.13	20,894.87	16.42
5305205	CLOTHING & UNIFORM APPRL	1,200.00	.00	.00	339.22	860.78	28.27
5305207	SAFETY GEAR AND SUPPLIES	800.00	.00	.00	.00	800.00	.00
5305216	INSECTICIDES & PESTICIDE	130,000.00	.00	70,000.00	.00	60,000.00	53.85
5305221	OPER SUPP-CMPTR SOFTWARE	4,600.00	.00	.00	.00	4,600.00	.00
5305264	UNCAPITALIZED EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
5305274	UNCAP EQUIP-TECH	2,700.00	.00	.00	.00	2,700.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	300.00	.00	.00	122.95	177.05	40.98
5305402	DUES AND MEMBERSHIPS	2,365.00	.00	.00	2,000.00	365.00	84.57

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 DEPARTMENT-03302 MOSQUITO CONTROL LOCAL  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305506	EDUC-TRAINING & TUITION	3,575.00	.00	.00	970.00	2,605.00	27.13
	TOTAL * OPERATING EXPENSES	440,906.00	3,258.18	70,000.00	61,608.01	309,297.99	29.85
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	243,892.00	.00	.00	.00	243,892.00	.00
	TOTAL * NON-OPERATING EXPENSE	243,892.00	.00	.00	.00	243,892.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	10,530.00	.00	.00	.00	10,530.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	10,530.00	.00	.00	.00	10,530.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	1,291,690.00	22,482.40	70,000.00	258,649.75	963,040.25	25.44
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TOTAL REPORT		1,291,690.00	22,482.40	70,000.00	258,649.75	963,040.25	25.44