

SELECTION CRITERIA: exp1edgr.key\_orgn='01231'  
 ACCOUNTING PERIOD: 1/25

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

**FUND-0011 GENERAL FUND**  
**DEPARTMENT-01231 SENSITIVE LANDS**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	79,867.00	4,153.60	.00	4,153.60	75,713.40	5.20
5101212	SALARY-MARKET ADJUSTMENT	530.00	.00	.00	.00	530.00	.00
5101501	SPECIAL PAY-STIPENDS	155.00	.00	.00	.00	155.00	.00
5102100	FICA TAXES-MATCHING	6,110.00	316.64	.00	316.64	5,793.36	5.18
5102200	RETIREMENT CONTRIBUTIONS	18,734.00	566.14	.00	566.14	18,167.86	3.02
5102300	LIFE & HEALTH INSURANCE	26,835.00	856.84	.00	856.84	25,978.16	3.19
5102400	WORKERS COMP PREMIUMS	1,875.00	91.80	.00	91.80	1,783.20	4.90
TOTAL * PERSONAL SERVICES		134,106.00	5,985.02	.00	5,985.02	128,120.98	4.46

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303107	PROF SRV-CONSULTING	110,000.00	.00	.00	.00	110,000.00	.00
5303401	CONTRACTED SERVICES	300,700.00	.00	285.50	.00	300,414.50	.09
5304001	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	840.00	.00	.00	.00	840.00	.00
5304205	POSTAGE AND FREIGHT	200.00	.00	.00	.00	200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	700.00	.00	.00	.00	700.00	.00
5304501	INSURANCE & BONDS-PREMIU	5,125.00	.00	.00	.00	5,125.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	110,000.00	.00	.00	.00	110,000.00	.00
5304602	REPAIR/MAINT-VEHICLES	2,000.00	.00	.00	.00	2,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	500.00	.00	.00	.00	500.00	.00
5304701	PRINTING & BINDING	750.00	.00	.00	.00	750.00	.00
5304801	PROMOTIONAL ACTIVITIES	2,000.00	.00	.00	.00	2,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	544.00	.00	.00	.00	544.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	1,188.00	.00	.00	.00	1,188.00	.00
5304955	FEES/COSTS-FLT CAP RECV	10,456.00	.00	.00	.00	10,456.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	182.00	.00	.00	.00	182.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	1,116.00	.00	.00	.00	1,116.00	.00
5304965	FEES / COSTS-NEW HIRES	700.00	.00	.00	.00	700.00	.00
5305101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305201	OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
5305202	GAS, OIL & LUBRICANTS	5,000.00	.00	.00	.00	5,000.00	.00
5305205	CLOTHING & UNIFORM APPRL	1,000.00	.00	.00	.00	1,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	350.00	.00	.00	.00	350.00	.00
5305310	MATERIALS-SIGNS	2,000.00	.00	.00	.00	2,000.00	.00
5305506	EDUC-TRAINING & TUITION	2,850.00	.00	.00	.00	2,850.00	.00
5305510	EDUC-TUITION REIMBURSEM	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL * OPERATING EXPENSES		567,301.00	.00	285.50	.00	567,015.50	.05

1ST SUBTOTAL-560 \* CAPITAL OUTLAY

5606383	IMPROV-SENSITIVE LANDS	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL * CAPITAL OUTLAY		175,000.00	.00	.00	.00	175,000.00	.00

1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	1,776.00	.00	.00	.00	1,776.00	.00
TOTAL *TRANSFERS TO OTHER FUN		1,776.00	.00	.00	.00	1,776.00	.00

SUNGARD PENTAMATION  
 DATE: 10/28/2024  
 TIME: 09:09:04

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

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FUND-0011 GENERAL FUND  
 DEPARTMENT-01231 SENSITIVE LANDS  
 1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SENSITIVE LANDS	878,183.00	5,985.02	285.50	5,985.02	871,912.48	.71
TOTAL	GENERAL FUND	878,183.00	5,985.02	285.50	5,985.02	871,912.48	.71
TOTAL REPORT		878,183.00	5,985.02	285.50	5,985.02	871,912.48	.71