

SUNGARD PENTAMATION
DATE: 08/18/2025
TIME: 08:20:09

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4611'
ACCOUNTING PERIOD: 11/25

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

FUND-4611 HERN CO DEVELOPMENT SVCS
DEPARTMENT-07811 BUILDING DIVISION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	2,799,979.00	92,575.33	.00	2,249,457.58	550,521.42	80.34
5101212	SALARY-MARKET ADJUSTMENT	39,218.00	.00	.00	.00	39,218.00	.00
5101220	SALARIES & WAGES-ON CALL	10,000.00	376.50	.00	6,923.30	3,076.70	69.23
5101400	SALARIES & WAGES-OVERTIM	59,200.00	1,044.64	.00	31,479.06	27,720.94	53.17
5101501	SPECIAL PAY-STIPENDS	3,300.00	.00	.00	3,255.00	45.00	98.64
5102100	FICA TAXES-MATCHING	214,033.00	6,961.42	.00	169,976.10	44,056.90	79.42
5102200	RETIREMENT CONTRIBUTIONS	509,440.00	14,213.76	.00	334,120.67	175,319.33	65.59
5102210	RETIREMENT CONT-GASB68/7	80,677.00	.00	.00	.00	80,677.00	.00
5102300	LIFE & HEALTH INSURANCE	877,341.00	25,201.55	.00	578,625.71	298,715.29	65.95
5102400	WORKERS COMP PREMIUMS	29,912.00	1,040.42	.00	25,184.47	4,727.53	84.20
5102500	UNEMPLOYMENT COMPENSATIO	1,000.00	.00	.00	825.00	175.00	82.50
5102600	OPEB-TOT LIAB PORTION	17,200.00	.00	.00	.00	17,200.00	.00
TOTAL	* PERSONAL SERVICES	4,641,300.00	141,413.62	.00	3,399,846.89	1,241,453.11	73.25

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	650,843.00	31,288.62	162,689.50	470,550.01	17,603.49	97.30
5303410	CONTR SRV-JANITORIAL/PES	37,730.00	.00	.00	7,668.82	30,061.18	20.33
5303436	CONTR SRV-TEMP LABOR	76,000.00	4,524.62	.00	49,407.71	26,592.29	65.01
5304001	TRAVEL & PER DIEM	16,000.00	.00	.00	11,551.69	4,448.31	72.20
5304004	TRAVEL & PER DIEM-CLASS	200.00	.00	.00	189.56	10.44	94.78
5304101	COMM SVC,DEVICES,ACCESSR	32,052.00	6,369.21	.00	30,969.13	1,082.87	96.62
5304205	POSTAGE AND FREIGHT	8,500.00	.00	.00	5,064.77	3,435.23	59.59
5304301	UTILITY SRV-ELEC/WTR/SWR	34,000.00	355.10	.00	22,641.81	11,358.19	66.59
5304401	RENTAL/LEASE-EQUIPMENT	1,416.00	118.21	.00	1,182.10	233.90	83.48
5304501	INSURANCE & BONDS-PREMIU	165,874.00	.00	.00	166,162.61	-288.61	100.17
5304601	REPAIR/MAINT-BLDG & GRD	49,000.00	350.00	680.00	22,741.63	25,578.37	47.80
5304602	REPAIR/MAINT-VEHICLES	46,000.00	.00	.00	40,011.77	5,988.23	86.98
5304603	REPAIR/MAINT-EQUIPMENT	4,220.00	.00	.00	991.89	3,228.11	23.50
5304701	PRINTING & BINDING	5,030.00	140.48	344.33	4,183.15	502.52	90.01
5304901	ADVERTISING-LEGAL	275.00	.00	.00	.00	275.00	.00
5304924	FEES/COSTS-PERMIT APPLN	1,100.00	.00	.00	.00	1,100.00	.00
5304933	FEES/COSTS-CST ALLO PLN	596,202.00	.00	.00	596,202.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	8,820.00	.00	.00	8,820.00	.00	100.00
5304955	FEES/COSTS-FLT CAP REC	206,237.00	.00	.00	202,978.77	3,258.23	98.42
5304956	FEES/COSTS-FLT FCLTY AL	4,600.00	.00	.00	1,927.25	2,672.75	41.90
5304957	FEES/COSTS-FLEET/ADMIN	11,710.00	.00	.00	9,526.35	2,183.65	81.35
5304959	FEES/COSTS-BANK CHARGES	207,958.00	.00	.00	279,303.12	-71,345.12	134.31
5304960	FEES/COSTS-SP MSTR/FILE	610.00	.00	.00	309.50	300.50	50.74
5304965	FEES / COSTS-NEW HIRES	1,376.00	.00	.00	871.06	504.94	63.30
5305101	OFFICE SUPPLIES	20,200.00	.00	.00	15,595.15	4,604.85	77.20
5305201	OPERATING SUPPLIES	10,000.00	.00	.00	8,917.70	1,082.30	89.18
5305202	GAS, OIL & LUBRICANTS	64,750.00	.00	.00	32,298.56	32,451.44	49.88
5305205	CLOTHING & UNIFORM APPRL	8,000.00	.00	.00	5,390.42	2,609.58	67.38
5305221	OPER SUPP-CMPTR SOFTWARE	89,910.00	.00	.00	59,446.00	30,464.00	66.12
5305264	UNCAPITALIZED EQUIPMENT	7,500.00	.00	.00	4,074.93	3,425.07	54.33
5305401	BOOKS/PUBLICATIONS/SUBSC	3,000.00	.00	.00	1,767.88	1,232.12	58.93

SUNGARD PENTAMATION
DATE: 08/18/2025
TIME: 08:20:09

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='4611'
ACCOUNTING PERIOD: 11/25

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

FUND-4611 HERN CO DEVELOPMENT SVCS
DEPARTMENT-07811 BUILDING DIVISION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305402	DUES AND MEMBERSHIPS	3,975.00	.00	.00	3,421.21	553.79	86.07
5305506	EDUC-TRAINING & TUITION	6,625.00	.00	.00	5,843.00	782.00	88.20
TOTAL * OPERATING EXPENSES		2,379,713.00	43,146.24	163,713.83	2,070,009.55	145,989.62	93.87
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	600,000.00	.00	.00	.00	600,000.00	.00
5626401	EQUIPMENT \$5000 OR MORE	101,000.00	.00	.00	.00	101,000.00	.00
TOTAL * CAPITAL OUTLAY		701,000.00	.00	.00	.00	701,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909999	BUDG RES/CASH FORWARD	2,894,512.00	.00	.00	.00	2,894,512.00	.00
TOTAL * NON-OPERATING EXPENSE		2,894,512.00	.00	.00	.00	2,894,512.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	125,000.00	.00	.00	.00	125,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	80,360.00	.00	.00	.00	80,360.00	.00
TOTAL *TRANSFERS TO OTHER FUN		205,360.00	.00	.00	.00	205,360.00	.00
TOTAL BUILDING DIVISION		10,821,885.00	184,559.86	163,713.83	5,469,856.44	5,188,314.73	52.06

***Funding will be transferred to new acct 5626101-Land Acquisition, upon approval of the Board.