

SELECTION CRITERIA: orgn.fund='7552' and expldgr.key_orgn='09552'
ACCOUNTING PERIOD: 10/24

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

FUND-7552 STORMWATER MGMT MSTU
DEPARTMENT-09552 STORMWATER MGMT MSTU
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	210,471.00	6,290.40	.00	141,120.50	69,350.50	67.05
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	.00	600.00	.00
5101501	SPECIAL PAY-STIPENDS	155.00	.00	.00	155.00	.00	100.00
5102100	FICA TAXES-MATCHING	16,101.00	459.99	.00	10,376.84	5,724.16	64.45
5102200	RETIREMENT CONTRIBUTIONS	28,582.00	857.38	.00	19,153.85	9,428.15	67.01
5102300	LIFE & HEALTH INSURANCE	46,756.00	1,237.46	.00	16,291.20	30,464.80	34.84
5102400	WORKERS COMP PREMIUMS	821.00	24.54	.00	550.46	270.54	67.05
	TOTAL * PERSONAL SERVICES	303,486.00	8,869.77	.00	187,647.85	115,838.15	61.83

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	285,904.00	.00	232,741.72	22,302.25	30,860.03	89.21
5303401	CONTRACTED SERVICES	15,500.00	.00	3,224.00	11,676.00	600.00	96.13
5303413	CONTR SRV-MOWING	9,650.00	.00	4,225.00	3,425.00	2,000.00	79.27
5304001	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	50.00	.00	.00	.00	50.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	800.00	.00	.00	413.70	386.30	51.71
5304205	POSTAGE AND FREIGHT	700.00	.00	.00	275.24	424.76	39.32
5304301	UTILITY SRV-ELEC/WTR/SWR	950.00	126.31	.00	1,136.46	-186.46	119.63
5304401	RENTAL/LEASE-EQUIPMENT	1,000.00	153.21	301.98	470.83	227.19	77.28
5304501	INSURANCE & BONDS-PREMIU	6,000.00	.00	.00	6,292.55	-292.55	104.88
5304601	REPAIR/MAINT-BLDG & GRD	5,000.00	.00	.00	.00	5,000.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	200.00	.00	.00	.00	200.00	.00
5304606	REPAIR/MAINT-SOFTWARE	9,315.00	.00	.00	7,711.19	1,603.81	82.78
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
5304923	FEES/COSTS-FILING FEES	100.00	139.00	.00	417.50	-317.50	417.50
5304924	FEES/COSTS-PERMIT APPLN	300.00	.00	.00	.00	300.00	.00
5304933	FEES/COSTS-CST ALLO PLN	43,410.00	.00	.00	38,255.62	5,154.38	88.13
5304936	FEES/COSTS-TC COMMISSN	31,640.00	.00	.00	31,558.75	81.25	99.74
5304940	FEES/COSTS-PROP APPRSR	23,175.00	.00	.00	23,232.00	-57.00	100.25
5304959	FEES/COSTS-BANK CHARGES	300.00	.00	.00	12.03	287.97	4.01
5304965	FEES / COSTS-NEW HIRES	350.00	.00	.00	416.74	-66.74	119.07
5304970	FEES/COSTS-T.S. CAP REC	1,400.00	.00	.00	.00	1,400.00	.00
5304985	FEES/COST-PUBLIC EDUC PG	10,000.00	.00	.00	6,606.59	3,393.41	66.07
5305101	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
5305201	OPERATING SUPPLIES	400.00	.00	72.00	689.68	-361.68	190.42
5305205	CLOTHING & UNIFORM APPRL	200.00	.00	.00	28.38	171.62	14.19
5305263	UNCAPITALIZED IMPROVEMEN	5,000.00	.00	.00	.00	5,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	500.00	.00	.00	1,125.00	-625.00	225.00
5305506	EDUC-TRAINING & TUITION	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL * OPERATING EXPENSES	461,244.00	418.52	240,564.70	156,045.51	64,633.79	85.99

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606101	LAND ACQUISITION	525,000.00	.00	.00	232,000.75	292,999.25	44.19
5606309	IMPROV-STORMWATER	5,143,471.00	.00	96,692.71	123,457.62	4,923,320.67	4.28

SUNGARD PENTAMATION
 DATE: 07/12/2024
 TIME: 08:38:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='7552' and expldedgr.key_orgn='09552'
 ACCOUNTING PERIOD: 10/24

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

FUND-7552 STORMWATER MGMT MSTU
 DEPARTMENT-09552 STORMWATER MGMT MSTU
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL * CAPITAL OUTLAY		5,668,471.00	.00	96,692.71	355,458.37	5,216,319.92	7.98
1ST SUBTOTAL-580 * GRANTS & AID							
5808101 AID TO GOVT AGENCIES		1,100.00	.00	.00	.00	1,100.00	.00
TOTAL * GRANTS & AID		1,100.00	.00	.00	.00	1,100.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910 BUDGET RES FOR CONTINGNC		435,949.00	.00	.00	.00	435,949.00	.00
5909967 BUDGET RES-CAP IMP PROJ		311,596.00	.00	.00	.00	311,596.00	.00
TOTAL * NON-OPERATING EXPENSE		747,545.00	.00	.00	.00	747,545.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210 TRNSF-HLTH SELF INS(5121		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STORMWATER MGMT MSTU		7,184,846.00	9,288.29	337,257.41	699,151.73	6,148,436.86	14.42
TOTAL STORMWATER MGMT MSTU		7,184,846.00	9,288.29	337,257.41	699,151.73	6,148,436.86	14.42
TOTAL REPORT		7,184,846.00	9,288.29	337,257.41	699,151.73	6,148,436.86	14.42