SUNGARD PENTAMATION DATE: 10/01/2025 HERNANDO CO BOARD OF CO COMMISSIONERS TIME: 11:59:26 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='02811'

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNTING PERIOD: 1/26

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

ACCOUNT 5101200 5101212 5101400 5102100 5102200 5102300	SALARIES & WAGES-REGULAR SALARY-MARKET ADJUSTMENT SALARIES & WAGES-OVERTIM FICA TAXES-MATCHING RETIREMENT CONTRIBUTIONS	BUDGET 285,712.00 3,583.00 1,000.00 21,857.00 45,795.00	EXPENDITURES .00 .00 .00 .00	OUTSTANDING .00 .00 .00 .00	EXP .00 .00 .00 .00 .00	BALANCE 285,712.00 3,583.00 1,000.00 21,857.00 45,795.00	BUD .00 .00 .00 .00
5102400	LIFE & HEALTH INSURANCE WORKERS COMP PREMIUMS AL * PERSONAL SERVICES	63,243.00 286.00 421,476.00	.00 .00 .00	.00 .00 .00	.00	63,243.00 286.00 421,476.00	.00 .00 .00
1ST SUBTO 5303401 5303405	TAL-530 * OPERATING EXPENSES CONTRACTED SERVICES CONTR SRV-UNIFORMS	122,641.00 250.00	.00	.00	.00	122,641.00 250.00	.00
5303410 5303488 5304001 5304004	CONTR SRV-JANITORIAL/PES CONTR SRV-MARKETING TRAVEL & PER DIEM TRAVEL & PER DIEM-CLASS	1,156.00 880,000.00 11,400.00 500.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,156.00 880,000.00 11,400.00 500.00	.00 .00 .00
5304101 5304205 5304301 5304401	COMM SVC,DEVICES,ACCESSR POSTAGE AND FREIGHT UTILITY SRV-ELEC/WTR/SWR RENTAL/LEASE-EQUIPMENT	6,780.00 5,000.00 3,600.00 3,216.00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	6,780.00 5,000.00 3,600.00 3,216.00	.00
5304405 5304501 5304602	RENTAL/LEASE-BUILDINGS INSURANCE & BONDS-PREMIU REPAIR/MAINT-VEHICLES	1,092.00 32,000.00 1,438.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	1,092.00 32,000.00 1,438.00	.00 .00 .00
5304701 5304801 5304802 5304804	PRINTING & BINDING PROMOTIONAL ACTIVITIES PROM ACT-SPECIAL PROJECT PROM ACT-SPONSORSHIP	20,000.00 9,500.00 20,800.00 60,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	20,000.00 9,500.00 20,800.00 60,000.00	.00 .00 .00
5304805 5304813 5304815 5304816	PROMO-WEBSITE&RELATED EX PROMO-EMAIL ADVRTSG/MRKT PROMO-FAM TOURS EXP PROMO-URL DOMAIN RENEW	125,660.00 4,000.00 2,499.00 1,200.00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	125,660.00 4,000.00 2,499.00 1,200.00	.00 .00 .00
5304817 5304901 5304922 5304933	PROMO-TRADESHOW ADVERTISING-LEGAL FEES/COSTS-OTHER FEES/COSTS-CST ALLO PLN	6,014.00 80.00 300.00 152,303.00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	6,014.00 80.00 300.00 152,303.00	.00
5304945 5304953 5304956	FEES/COSTS-CLERK FEES/COSTS-FLT GPS TRCKN FEES/COSTS-FLT FCLTY AL	75,106.00 420.00 88.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	75,106.00 420.00 88.00	.00 .00 .00
5304957 5304959 5305101 5305201	FEES/COSTS-FLEET/ADMIN FEES/COSTS-BANK CHARGES OFFICE SUPPLIES OPERATING SUPPLIES	888.00 1,000.00 2,000.00 2,000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	888.00 1,000.00 2,000.00 2,000.00	.00 .00 .00
5305202 5305221 5305264 5305274	GAS, OIL & LUBRICANTS OPER SUPP-CMPTR SOFTWARE UNCAPITALIZED EQUIPMENT UNCAP EQUIP-TECH	3,500.00 2,940.00 500.00 3,360.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	3,500.00 2,940.00 500.00 3,360.00	.00 .00 .00

PERIOD

ENCUMBRANCES

YEAR TO DATE

PAGE NUMBER:

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2 SUNGARD PENTAMATION PAGE NUMBER: DATE: 10/01/2025 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11 TIME: 11:59:26 EXPENDITURE STATUS REPORT

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FUND-1261 TOURIST DEVELOPMENT TAX DEPARTMENT-02811 TOURIST DEVELOPMENT 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE 5305401 BOOKS/PUBLICATIONS/SUBSC 5305402 DUES AND MEMBERSHIPS 5305506 EDUC-TRAINING & TUITION TOTAL * OPERATING EXPENSES	BUDGET 12,636.00 19,710.00 9,900.00 1,605,477.00	PERIOD EXPENDITURES .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00	YEAR TO DATE EXP .00 .00 .00 .00	AVAILABLE BALANCE 12,636.00 19,710.00 9,900.00 1,605,477.00	YTD/ BUD .00 .00 .00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES 5909910 BUDGET RES FOR CONTINGNC 3,184,03 TOTAL * NON-OPERATING EXPENSE 3,184,03		.00	.00	.00	3,184,033.00 3,184,033.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER 5910011 TRNSF-GENERAL FUND (0011 5951210 TRNSF-HLTH SELF INS(5121 TOTAL *TRANSFERS TO OTHER FUN	FUNDS 70,000.00 6,720.00 76,720.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	70,000.00 6,720.00 76,720.00	.00
TOTAL TOURIST DEVELOPMENT	5,287,706.00	.00	.00	.00	5,287,706.00	.00
TOTAL TOURIST DEVELOPMENT TAX	5,287,706.00	.00	.00	.00	5,287,706.00	.00
TOTAL REPORT	5,287,706.00	.00	.00	.00	5,287,706.00	.00