

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
 DEPARTMENT-04441 PARKS & RECREATION
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,763,758.00	130,737.29	.00	394,153.28	1,369,604.72	22.35
5101212	SALARY-MARKET ADJUSTMENT	22,859.00	.00	.00	.00	22,859.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	1,530.00	.00	4,482.00	6,218.00	41.89
5101400	SALARIES & WAGES-OVERTIM	23,000.00	889.41	.00	5,828.57	17,171.43	25.34
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	.00	4,030.00	.00
5102100	FICA TAXES-MATCHING	134,927.00	9,655.74	.00	29,411.55	105,515.45	21.80
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	21,616.67	.00	64,621.13	240,955.87	21.15
5102300	LIFE & HEALTH INSURANCE	673,889.00	41,818.65	.00	117,551.69	556,337.31	17.44
5102400	WORKERS COMP PREMIUMS	44,411.00	3,140.25	.00	9,780.23	34,630.77	22.02
	TOTAL * PERSONAL SERVICES	2,983,151.00	209,388.01	.00	625,828.45	2,357,322.55	20.98
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
5303103	PROF SRV-ENGINEERING	.00	10,829.94	68,583.50	17,793.94	-86,377.44	.00
5303401	CONTRACTED SERVICES	111,700.00	3,848.56	46,180.00	6,238.56	59,281.44	46.93
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	.00	.00	.00	135,098.00	.00
5303436	CONTR SRV-TEMP LABOR	38,400.00	.00	.00	.00	38,400.00	.00
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	2,045.58	.00	5,169.40	31,910.60	13.94
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	.00	4,000.00	.00
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	.00	2,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	19,731.42	.00	36,965.34	178,284.66	17.17
5304303	UTILITY SRV-WTR, SWR, LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	481.98	52,650.39	5,588.78	11,789.83	83.16
5304401	RENTAL/LEASE-EQUIPMENT	6,540.00	128.23	1,154.07	384.69	5,001.24	23.53
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	.00	14,200.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	241,310.00	.00	.00	10,156.81	231,153.19	4.21
5304601	REPAIR/MAINT-BLDG & GRD	542,950.00	2,398.94	137,391.06	34,198.94	371,360.00	31.60
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	9,297.40	115,702.60	7.44
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	27,800.00	.00	.00	17,760.00	10,040.00	63.88
5304701	PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00	.00
5304902	ADVERTISING-OTHER	7,499.00	.00	.00	.00	7,499.00	.00
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	40.00	.00	40.00	66,960.00	.06
5304923	FEES/COSTS-FILING FEES	.00	69.50	.00	69.50	-69.50	.00
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	.00	1,720.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	20,640.00	.00	.00	.00	20,640.00	.00
5304955	FEES/COSTS-FLT CAP REC	474,814.00	.00	.00	24,919.18	449,894.82	5.25
5304956	FEES/COSTS-FLT FCLTY AL	9,000.00	.00	.00	.00	9,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	4,414.65	47,168.35	8.56
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	.00	10,000.00	.00
5304965	FEES / COSTS-NEW HIRES	2,688.00	134.31	.00	134.31	2,553.69	5.00
5305101	OFFICE SUPPLIES	6,200.00	66.69	1,408.98	291.02	4,500.00	27.42

SUNGARD PENTAMATION
 DATE: 12/27/2024
 TIME: 14:23:53

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-0011 GENERAL FUND
 DEPARTMENT-04441 PARKS & RECREATION
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	58,000.00	755.60	27,692.10	3,307.90	27,000.00	53.45
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	6,408.23	131,591.77	4.64
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	.00	15,950.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	.00	.00	65,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	.00	3,300.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	5,190.67	.00	13,859.33	27.25
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	.00	25,000.00	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	.00
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	-180.00	3,580.00	-5.29
	TOTAL * OPERATING EXPENSES	2,748,171.00	40,530.75	340,250.77	182,958.65	2,224,961.58	19.04
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	.00	.00	1,039,411.99	.00	-1,039,411.99	.00
5606301	IMPROV (GRTR THAN 50,000	1,202,583.00	484.75	885,391.48	484.75	316,706.77	73.66
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL * CAPITAL OUTLAY	1,209,083.00	484.75	1,924,803.47	484.75	-716,205.22	159.24
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	61,856.00	.00	.00	.00	61,856.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	61,856.00	.00	.00	.00	61,856.00	.00
	TOTAL PARKS & RECREATION	7,002,261.00	250,403.51	2,265,054.24	809,271.85	3,927,934.91	43.90
	TOTAL GENERAL FUND	7,002,261.00	250,403.51	2,265,054.24	809,271.85	3,927,934.91	43.90
	TOTAL REPORT	7,002,261.00	250,403.51	2,265,054.24	809,271.85	3,927,934.91	43.90