

SUNGARD PENTAMATION
 DATE: 07/18/2024
 TIME: 09:35:57

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key_orgn='01701'
 ACCOUNTING PERIOD: 10/24

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

FUND-0011 GENERAL FUND
 DEPARTMENT-01701 FACILITIES MAINTENANCE
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,574,131.00	97,280.61	.00	1,098,599.96	475,531.04	69.79
5101212	SALARY-MARKET ADJUSTMENT	15,386.00	.00	.00	.00	15,386.00	.00
5101220	SALARIES & WAGES-ON CALL	12,543.00	1,054.68	.00	7,780.68	4,762.32	62.03
5101400	SALARIES & WAGES-OVERTIM	40,000.00	5,266.95	.00	61,094.42	-21,094.42	152.74
5101501	SPECIAL PAY-STIPENDS	2,480.00	.00	.00	2,325.00	155.00	93.75
5102100	FICA TAXES-MATCHING	121,569.00	7,529.53	.00	85,224.14	36,344.86	70.10
5102200	RETIREMENT CONTRIBUTIONS	227,423.00	13,979.77	.00	157,545.68	69,877.32	69.27
5102300	LIFE & HEALTH INSURANCE	528,554.00	27,329.22	.00	301,921.11	226,632.89	57.12
5102400	WORKERS COMP PREMIUMS	49,012.00	3,254.94	.00	36,448.73	12,563.27	74.37
	TOTAL * PERSONAL SERVICES	2,571,098.00	155,695.70	.00	1,750,939.72	820,158.28	68.10
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	614,968.00	.00	421,621.25	14,862.00	178,484.75	70.98
5303401	CONTRACTED SERVICES	94,411.00	660.00	28,709.00	19,497.50	46,204.50	51.06
5303410	CONTR SRV-JANITORIAL/PES	14,150.00	.00	.00	.00	14,150.00	.00
5303413	CONTR SRV-MOWING	53,700.00	.00	23,000.00	29,900.00	8,000.00	98.51
5303436	CONTR SRV-TEMP LABOR	.00	8,365.71	.00	55,922.25	-55,922.25	.00
5303496	CONTR SRV-JAIL	20,519.00	.00	10,190.00	5,157.00	5,172.00	74.79
5303497	CONTR SRV-PEST CTRL-JAIL	9,230.00	.00	.00	.00	9,230.00	.00
5304004	TRAVEL & PER DIEM-CLASS	150.00	.00	.00	51.45	98.55	34.30
5304101	COMM SVC,DEVICES,ACCESSR	17,496.00	.00	.00	7,505.69	9,990.31	42.90
5304205	POSTAGE AND FREIGHT	100.00	.00	.00	48.07	51.93	48.07
5304301	UTILITY SRV-ELEC/WTR/SWR	605,000.00	19.39	.00	464,486.01	140,513.99	76.77
5304303	UTILITY SRV-WTR,SWR,LPGA	75,000.00	.00	.00	40,645.14	34,354.86	54.19
5304304	UTILITY SRV-TRASH REMOVA	8,687.00	.00	2,290.40	5,955.80	440.80	94.93
5304401	RENTAL/LEASE-EQUIPMENT	500.00	.00	.00	.00	500.00	.00
5304405	RENTAL/LEASE-BUILDINGS	208,149.00	.00	.00	162,414.15	45,734.85	78.03
5304501	INSURANCE & BONDS-PREMIU	66,977.00	1,761.56	.00	20,898.12	46,078.88	31.20
5304601	REPAIR/MAINT-BLDG & GRD	2,486,128.00	5,009.97	394,920.74	1,088,217.55	1,002,989.71	59.66
5304602	REPAIR/MAINT-VEHICLES	26,914.00	.00	.00	20,898.24	6,015.76	77.65
5304603	REPAIR/MAINT-EQUIPMENT	7,000.00	.00	.00	3,046.66	3,953.34	43.52
5304606	REPAIR/MAINT-SOFTWARE	7,745.00	.00	.00	1,759.37	5,985.63	22.72
5304631	REPAIR/MAINT-JAIL	125,000.00	14,134.75	15,932.08	75,234.02	33,833.90	72.93
5304902	ADVERTISING-OTHER	150.00	.00	.00	3.83	146.17	2.55
5304920	OPER EXP-TAXES	124,801.00	.00	.00	.00	124,801.00	.00
5304924	FEES/COSTS-PERMIT APPLN	1,406.00	.00	.00	129.46	1,276.54	9.21
5304953	FEES/COSTS-FLT GPS TRCKN	8,220.00	.00	.00	6,504.50	1,715.50	79.13
5304955	FEES/COSTS-FLT CAP REC V	62,958.00	4,480.64	.00	38,784.27	24,173.73	61.60
5304956	FEES/COSTS-FLT FCLTY AL	1,828.00	.00	.00	1,630.22	197.78	89.18
5304957	FEES/COSTS-FLEET/ADMIN	7,980.00	595.00	.00	4,550.00	3,430.00	57.02
5304965	FEES / COSTS-NEW HIRES	1,105.00	.00	.00	220.06	884.94	19.91
5304970	FEES/COSTS-T.S. CAP REC V	4,910.00	.00	.00	4,910.00	.00	100.00
5305101	OFFICE SUPPLIES	2,500.00	.00	.00	1,299.35	1,200.65	51.97
5305201	OPERATING SUPPLIES	33,500.00	.00	.00	30,585.03	2,914.97	91.30
5305202	GAS, OIL & LUBRICANTS	48,235.00	.00	.00	15,731.52	32,503.48	32.61
5305205	CLOTHING & UNIFORM APPRL	5,000.00	.00	.00	3,914.61	1,085.39	78.29

SUNGARD PENTAMATION
 DATE: 07/18/2024
 TIME: 09:35:57

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key_orgn='01701'
 ACCOUNTING PERIOD: 10/24

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

FUND-0011 GENERAL FUND
 DEPARTMENT-01701 FACILITIES MAINTENANCE
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305209	JANITORIAL SUPPLIES	28,500.00	.00	3,668.24	16,459.37	8,372.39	70.62
5305216	INSECTICIDES & PESTICIDE	500.00	.00	.00	454.82	45.18	90.96
5305264	UNCAPITALIZED EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5305274	UNCAP EQUIP-TECH	2,800.00	.00	.00	.00	2,800.00	.00
5305506	EDUC-TRAINING & TUITION	1,409.00	.00	.00	.00	1,409.00	.00
5305510	EDUC-TUITION REIMBURSEMN	6,400.00	.00	.00	.00	6,400.00	.00
TOTAL * OPERATING EXPENSES		4,785,526.00	35,027.02	900,331.71	2,141,676.06	1,743,518.23	63.57
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	250,000.00	.00	.00	.00	250,000.00	.00
5606201	BLDGS-CONSTN AND/OR IMP	3,802,156.00	.00	159,510.57	291,871.66	3,350,773.77	11.87
5606401	EQUIPMENT \$5,000 OR MORE	32,500.00	.00	3,987.00	27,688.00	825.00	97.46
TOTAL * CAPITAL OUTLAY		4,084,656.00	.00	163,497.57	319,559.66	3,601,598.77	11.83
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	55,500.00	.00	.00	.00	55,500.00	.00
TOTAL *TRANSFERS TO OTHER FUN		55,500.00	.00	.00	.00	55,500.00	.00
TOTAL FACILITIES MAINTENANCE		11,496,780.00	190,722.72	1,063,829.28	4,212,175.44	6,220,775.28	45.89
TOTAL GENERAL FUND		11,496,780.00	190,722.72	1,063,829.28	4,212,175.44	6,220,775.28	45.89
TOTAL REPORT							
		11,496,780.00	190,722.72	1,063,829.28	4,212,175.44	6,220,775.28	45.89