

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
 ACCOUNTING PERIOD: 9/25

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	61,527.90	.00	1,081,336.16	682,421.84	61.31
5101212	SALARY-MARKET ADJUSTMENT	22,859.00	.00	.00	.00	22,859.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	738.00	.00	12,484.20	-1,784.20	116.67
5101400	SALARIES & WAGES-OVERTIM	23,000.00	68.83	.00	10,057.17	12,942.83	43.73
5101501	SPECIAL PAY-STIPENDS	4,650.00	.00	.00	4,650.00	.00	100.00
5102100	FICA TAXES-MATCHING	134,927.00	4,527.72	.00	81,067.53	53,859.47	60.08
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	9,730.17	.00	173,401.74	132,175.26	56.75
5102300	LIFE & HEALTH INSURANCE	673,889.00	18,421.86	.00	331,718.05	342,170.95	49.22
5102400	WORKERS COMP PREMIUMS	44,411.00	1,505.69	.00	26,710.35	17,700.65	60.14
	TOTAL * PERSONAL SERVICES	2,983,771.00	96,520.17	.00	1,721,425.20	1,262,345.80	57.69
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	4,398.00	145,602.00	2.93
5303103	PROF SRV-ENGINEERING	86,378.00	.00	3,565.50	82,811.94	.56	100.00
5303401	CONTRACTED SERVICES	196,149.00	.00	67,894.83	22,631.06	105,623.11	46.15
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	.00	55,548.80	59,801.52	19,747.68	85.38
5303436	CONTR SRV-TEMP LABOR	38,400.00	3,103.20	.00	9,309.60	29,090.40	24.24
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	118.50	3,881.50	2.96
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	1,948.25	.00	22,784.98	14,295.02	61.45
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	549.90	3,450.10	13.75
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	523.21	1,476.79	26.16
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	5,886.05	.00	137,472.10	77,777.90	63.87
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	883.15	24,168.09	51,645.92	-5,785.01	108.26
5304401	RENTAL/LEASE-EQUIPMENT	12,540.00	128.23	384.69	11,005.82	1,149.49	90.83
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	10,722.76	3,477.24	75.51
5304405	RENTAL/LEASE-BUILDINGS	5,110.00	.00	.00	3,157.97	1,952.03	61.80
5304501	INSURANCE & BONDS-PREMIU	241,310.00	4,988.00	.00	134,782.24	106,527.76	55.85
5304601	REPAIR/MAINT-BLDG & GRD	550,715.00	1,060.00	134,909.06	216,926.71	198,879.23	63.89
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	150,934.77	-25,934.77	120.75
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	3,083.15	16,916.85	15.42
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	350.00	7,149.00	4.67
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	.00	.00	21,162.83	45,837.17	31.59
5304923	FEES/COSTS-FILING FEES	70.00	.00	.00	69.50	.50	99.29
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	500.00	1,220.00	29.07
5304953	FEES/COSTS-FLT GPS TRCKN	22,155.00	.00	.00	22,388.00	-233.00	101.05
5304955	FEES/COSTS-FLT CAP REC	407,814.00	.00	.00	206,977.37	200,836.63	50.75
5304956	FEES/COSTS-FLT FCLTY AL	9,290.00	.00	.00	9,285.82	4.18	99.96
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	33,597.81	17,985.19	65.13
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	168.80	9,831.20	1.69
5304965	FEES / COSTS-NEW HIRES	2,688.00	244.27	.00	542.58	2,145.42	20.19
5305101	OFFICE SUPPLIES	6,200.00	.00	976.21	2,395.81	2,827.98	54.39

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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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	6,753.71	13,649.50	42,338.17	2,012.33	96.53
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	45,990.99	92,009.01	33.33
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	467.95	15,482.05	2.93
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	11,504.17	-1,504.17	115.04
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	818.85	1,181.15	40.94
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	14,490.00	3,116.40	47,393.60	27.09
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	3,395.32	-95.32	102.89
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	7,679.64	5,754.53	5,615.83	70.52
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	12,734.54	12,265.46	50.94
5305401	BOOKS/PUBLICATIONS/SUBSC	.00	.00	.00	9.95	-9.95	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	50.00	25.00	66.67
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	346.00	3,054.00	10.18
TOTAL * OPERATING EXPENSES		2,870,748.00	24,994.86	323,266.32	1,364,385.54	1,183,096.14	58.79
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,039,412.00	.00	279,647.27	759,764.72	.01	100.00
5606301	IMPROV (GRTR THAN 50,000	1,490,877.00	195,882.50	697,682.70	441,566.48	351,627.82	76.41
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,536,789.00	195,882.50	977,329.97	1,201,331.20	358,127.83	85.88
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		8,453,164.00	317,397.53	1,300,596.29	4,287,141.94	2,865,425.77	66.10
TOTAL GENERAL FUND		8,453,164.00	317,397.53	1,300,596.29	4,287,141.94	2,865,425.77	66.10
TOTAL REPORT		8,453,164.00	317,397.53	1,300,596.29	4,287,141.94	2,865,425.77	66.10