

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: 09:02:11

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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 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
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TOTAL REPORT		7,184,846.00	9,288.29	337,257.41	699,151.73	6,148,436.86	14.42