

SUNGARD PENTAMATION
DATE: 07/09/2025
TIME: 12:34:58

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='7552' and expledgr.key_orgn='09552'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	234,201.00	8,155.68	.00	135,424.77	98,776.23	57.82
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	1,797.59	-1,197.59	299.60
5101501	SPECIAL PAY-STIPENDS	372.00	.00	.00	217.00	155.00	58.33
5102100	FICA TAXES-MATCHING	17,916.00	614.84	.00	10,294.04	7,621.96	57.46
5102200	RETIREMENT CONTRIBUTIONS	32,062.00	1,144.25	.00	18,736.01	13,325.99	58.44
5102300	LIFE & HEALTH INSURANCE	47,554.00	1,246.26	.00	21,178.30	26,375.70	44.54
5102400	WORKERS COMP PREMIUMS	773.00	26.92	.00	452.88	320.12	58.59
TOTAL	* PERSONAL SERVICES	333,478.00	11,187.95	.00	188,100.59	145,377.41	56.41

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	152,527.00	.00	7,814.98	95,911.25	48,800.77	68.01
5303401	CONTRACTED SERVICES	20,000.00	.00	3,732.00	6,624.00	9,644.00	51.78
5303413	CONTR SRV-MOWING	8,580.00	.00	5,227.00	4,006.00	-653.00	107.61
5304001	TRAVEL & PER DIEM	6,000.00	.00	.00	.00	6,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	50.00	.00	.00	.00	50.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,000.00	.00	.00	426.58	573.42	42.66
5304205	POSTAGE AND FREIGHT	800.00	.00	.00	509.88	290.12	63.74
5304301	UTILITY SRV-ELEC/WTR/SWR	1,600.00	121.88	.00	2,041.00	-441.00	127.56
5304401	RENTAL/LEASE-EQUIPMENT	900.00	.00	738.31	448.35	-286.66	131.85
5304501	INSURANCE & BONDS-PREMIU	7,000.00	.00	.00	7,337.18	-337.18	104.82
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	9,800.00	.00	.00	8,593.42	1,206.58	87.69
5304901	ADVERTISING-LEGAL	200.00	.00	.00	1,259.50	-1,059.50	629.75
5304923	FEES/COSTS-FILING FEES	500.00	.00	.00	.00	500.00	.00
5304924	FEES/COSTS-PERMIT APPLN	1,000.00	.00	.00	100.00	900.00	10.00
5304933	FEES/COSTS-CST ALLO PLN	36,417.00	.00	.00	36,417.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	33,000.00	.00	.00	36,317.79	-3,317.79	110.05
5304940	FEES/COSTS-PROP APPRSR	24,000.00	.00	.00	27,257.00	-3,257.00	113.57
5304959	FEES/COSTS-BANK CHARGES	300.00	.00	.00	.00	300.00	.00
5304965	FEES / COSTS-NEW HIRES	350.00	.00	.00	136.32	213.68	38.95
5304970	FEES/COSTS-T.S. CAP RECV	1,400.00	.00	.00	.00	1,400.00	.00
5304985	FEES/COST-PUBLIC EDUC PG	10,000.00	.00	.00	8,075.14	1,924.86	80.75
5305101	OFFICE SUPPLIES	500.00	.00	.00	12.63	487.37	2.53
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	429.86	570.14	42.99
5305205	CLOTHING & UNIFORM APPRL	500.00	.00	.00	76.38	423.62	15.28
5305221	OPER SUPP-CMPTR SOFTWARE	500.00	.00	.00	.00	500.00	.00
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	2,550.00	.00	.00	1,549.00	1,001.00	60.75
5305506	EDUC-TRAINING & TUITION	15,000.00	.00	.00	2,569.00	12,431.00	17.13
TOTAL	* OPERATING EXPENSES	347,674.00	121.88	17,512.29	240,097.28	90,064.43	74.10

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606101	LAND ACQUISITION	50,000.00	.00	.00	.00	50,000.00	.00
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*****BA 2025-144
in progress for
processing 7/9

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FUND-7552 STORMWATER MGMT MSTU
DEPARTMENT-09552 STORMWATER MGMT MSTU
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606309	IMPROV-STORMWATER	5,089,367.00	.00	1,041,511.16	1,294,139.00	2,753,716.84	45.89
	TOTAL * CAPITAL OUTLAY	5,139,367.00	.00	1,041,511.16	1,294,139.00	2,803,716.84	45.45
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	1,300.00	.00	.00	1,616.88	-316.88	124.38
	TOTAL * GRANTS & AID	1,300.00	.00	.00	1,616.88	-316.88	124.38
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	466,762.00	.00	.00	.00	466,762.00	.00
5909967	BUDGET RES-CAP IMP PROJ	2,246,422.00	.00	.00	.00	2,246,422.00	.00
	TOTAL * NON-OPERATING EXPENSE	2,713,184.00	.00	.00	.00	2,713,184.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	3,840.00	.00	.00	.00	3,840.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,840.00	.00	.00	.00	3,840.00	.00
	TOTAL STORMWATER MGMT MSTU	8,538,843.00	11,309.83	1,059,023.45	1,723,953.75	5,755,865.80	32.59
	TOTAL STORMWATER MGMT MSTU	8,538,843.00	11,309.83	1,059,023.45	1,723,953.75	5,755,865.80	32.59
TOTAL REPORT							
		8,538,843.00	11,309.83	1,059,023.45	1,723,953.75	5,755,865.80	32.59

FY 2025

REVENUE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
					\$0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$0	\$0	\$0	\$0

EXPENDITURE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
7552-09552-5606309	Improv-Stormwater	5,089,367	250,000		\$4,839,367
7552-09552-5305263	Uncapitalized Improvement	5,000		250,000	255,000
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$5,094,367	\$250,000	\$250,000	\$5,094,367

JUSTIFICATION:

Realign funds from capital account into uncaptialized account to cover unanticipated expenses associated with sinkhole mitigation in Ayers Rd pond.

Department Name: Stormwater Mgmt MSTU

Department No. 09552

APPROVAL SIGNATURES:

Department Head: D. J. C.

Date: 7/9/25

Budget Officer: _____

Date: _____

Registrar #: NA Mtg. Date: NA

BUDGET OFFICE USE ONLY:

Fund #	7552	Department #	09552	Verified By:	JF	Date Verified:	7/9-25	BA	2025-144
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Revised: 9/20/23