SUNGARD PENTAMATION
DATE: 11/01/2024
TIME: 16:04:34

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='01771'
ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01771 BUSINESS DEVELOPMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	151,813.00	.00	.00	13,382.32	138,430.68	8.82
5101212	SALARY-MARKET ADJUSTMENT	5,830.00	.00	.00	.00	5,830.00	.00
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	156.18	-156.18	.00
5102100	FICA TAXES-MATCHING	11,614.00	.00	.00	992.72	10,621.28	8.55
5102200	RETIREMENT CONTRIBUTIONS	36,130.00	.00	.00	2,660.91	33,469.09	7.36
5102300	LIFE & HEALTH INSURANCE	39,649.00	.00	.00	1,621.90	38,027.10	4.09
5102400	WORKERS COMP PREMIUMS	197.00	.00	.00	17.61	179.39	8.94
	TOTAL * PERSONAL SERVICES	245,233.00	.00	.00	18,831.64	226,401.36	7.68
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303414	CONTR SRV-SMALL BUS INIT	87,000.00	.00	.00	16,391.00	70,609.00	18.84
5304001	TRAVEL & PER DIEM	44,410.00	.00	.00	.00	44,410.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,010.00	.00	.00	.00	1,010.00	.00
5304205	POSTAGE AND FREIGHT	13,200.00	.00	.00	.00	13,200.00	.00
5304701	PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	92,500.00	.00	.00	13,500.00	79,000.00	14.59
5304901	ADVERTISING-LEGAL	320.00	.00	.00	.00	320.00	.00
5304902	ADVERTISING-OTHER	14,350.00	.00	.00	.00	14,350.00	.00
5305101	OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	2,255.00	.00	.00	.00	2,255.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	200.00	.00	.00	.00	200.00	.00
5305402	DUES AND MEMBERSHIPS	2,410.00	.00	.00	.00	2,410.00	.00
5305506	EDUC-TRAINING & TUITION	5,080.00	.00	.00	.00	5,080.00	.00
	TOTAL * OPERATING EXPENSES	267,935.00	.00	.00	29,891.00	238,044.00	11.16
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	14,403.00	.00	.00	.00	14,403.00	.00
5626302	IMPROV-WATER LINE UPGRAD	375,000.00	.00	.00	.00	375,000.00	.00
5626322	IMPROV-SEWER LINE UPGRAD	375,000.00	.00	.00	.00	375,000.00	.00
	TOTAL * CAPITAL OUTLAY	764,403.00	.00	.00	.00	764,403.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL BUSINESS DEVELOPMENT	1,280,771.00	.00	.00	48,722.64	1,232,048.36	3.80
	TOTAL GENERAL FUND	1,280,771.00	.00	.00	48,722.64	1,232,048.36	3.80
TOTAL REPORT		1,280,771.00	.00	.00	48,722.64	1,232,048.36	3.80