

SUNGARD PENTAMATION
DATE: 06/03/2024
TIME: 14:08:20

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expledgr.key_orgn='04441'
ACCOUNTING PERIOD: 9/24

Please see the attached budget amendment.

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

Albert Berton

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	1,628,506.00	.00	.00	974,345.10	654,160.90	59.83
5101212	SALARY-MARKET ADJUSTMENT	18,225.00	.00	.00	.00	18,225.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	.00	.00	10,185.00	515.00	95.19
5101400	SALARIES & WAGES-OVERTIM	23,000.00	.00	.00	7,420.32	15,579.68	32.26
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	4,495.00	-465.00	111.54
5102100	FICA TAXES-MATCHING	124,581.00	.00	.00	73,009.65	51,571.35	58.60
5102200	RETIREMENT CONTRIBUTIONS	266,981.00	.00	.00	154,608.26	112,372.74	57.91
5102300	LIFE & HEALTH INSURANCE	583,606.00	.00	.00	249,738.18	333,867.82	42.79
5102400	WORKERS COMP PREMIUMS	49,592.00	.00	.00	29,002.72	20,589.28	58.48
TOTAL * PERSONAL SERVICES		2,709,221.00	.00	.00	1,502,804.23	1,206,416.77	55.47

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	105,714.00	.00	2,330.00	17,576.00	85,808.00	18.83
5303401	CONTRACTED SERVICES	111,414.00	.00	32,274.56	31,677.44	47,462.00	57.40
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	113,235.00	.00	53,921.10	59,313.21	.69	100.00
5303436	CONTR SRV-TEMP LABOR	29,500.00	.00	.00	.00	29,500.00	.00
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	78.76	3,921.24	1.97
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	31,200.00	.00	.00	16,055.45	15,144.55	51.46
5304134	COMM SRV-INTERNET	4,200.00	.00	.00	329.94	3,870.06	7.86
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	28.86	1,971.14	1.44
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	.00	.00	143,012.98	72,237.02	66.44
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,024.00	.00	23,776.56	28,163.94	18,083.50	74.18
5304401	RENTAL/LEASE-EQUIPMENT	19,040.00	.00	1,154.07	1,872.16	16,013.77	15.89
5304403	RENTAL/LEASE-LAND	10,850.00	.00	.00	.00	10,850.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	210,371.00	.00	.00	123,805.35	86,565.65	58.85
5304601	REPAIR/MAINT-BLDG & GRD	496,163.00	.00	47,113.82	178,666.97	270,382.21	45.51
5304602	REPAIR/MAINT-VEHICLES	95,000.00	.00	.00	132,425.61	-37,425.61	139.40
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	2,049.74	17,950.26	10.25
5304606	REPAIR/MAINT-SOFTWARE	33,740.00	.00	5,000.00	24,488.17	4,251.83	87.40
5304701	PRINTING & BINDING	8,000.00	.00	.00	.00	8,000.00	.00
5304902	ADVERTISING-OTHER	7,500.00	.00	.00	30.46	7,469.54	.41
5304915	OPER EXP-GEN'L RECREATIO	55,850.00	.00	.00	15,822.62	40,027.38	28.33
5304924	FEES/COSTS-PERMIT APPLN	2,220.00	.00	.00	.00	2,220.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	28,611.00	.00	.00	16,261.50	12,349.50	56.84
5304955	FEES/COSTS-FLT CAP RECV	349,591.00	.00	.00	134,853.49	214,737.51	38.57
5304956	FEES/COSTS-FLT FCLTY AL	9,000.00	.00	.00	7,879.39	1,120.61	87.55
5304957	FEES/COSTS-FLEET/ADMIN	44,666.00	.00	.00	17,920.00	26,746.00	40.12
5304959	FEES/COSTS-BANK CHARGES	28,000.00	.00	.00	619.52	27,380.48	2.21
5304965	FEES / COSTS-NEW HIRES	1,208.00	.00	.00	1,121.65	86.35	92.85
5305101	OFFICE SUPPLIES	6,150.00	.00	1,300.00	1,393.99	3,456.01	43.80
5305201	OPERATING SUPPLIES	53,800.00	.00	11,111.21	25,506.48	17,182.31	68.06
5305202	GAS, OIL & LUBRICANTS	101,810.00	.00	.00	38,493.62	63,316.38	37.81

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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
5305205	CLOTHING & UNIFORM APPRL	11,325.00	.00	.00	.00	11,325.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	4,879.53	5,120.47	48.80
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	342.61	1,657.39	17.13
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	11,016.00	4,425.84	49,558.16	23.76
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	621.18	378.82	62.12
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	.00	3,300.00	.00
5305264	UNCAPITALIZED EQUIPMENT	84,450.00	.00	.00	.00	84,450.00	.00
5305310	MATERIALS-SIGNS	17,000.00	.00	.00	194.00	16,806.00	1.14
5305402	DUES AND MEMBERSHIPS	1,180.00	.00	.00	50.00	1,130.00	4.24
5305506	EDUC-TRAINING & TUITION	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL * OPERATING EXPENSES		2,468,157.00	.00	188,997.32	1,029,960.46	1,249,199.22	49.39
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,039,412.00	.00	1,039,411.99	.00	.01	100.00
5606301	IMPROV (GRTR THAN 50,000	1,481,847.00	.00	104,274.49	432,667.84	944,904.67	36.23
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,527,759.00	.00	1,143,686.48	432,667.84	951,404.68	62.36
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	53,475.00	.00	.00	.00	53,475.00	.00
TOTAL *TRANSFERS TO OTHER FUN		53,475.00	.00	.00	.00	53,475.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		1,400.00	.00	.00	.00	1,400.00	.00
TOTAL PARKS & RECREATION		7,760,012.00	.00	1,332,683.80	2,965,432.53	3,461,895.67	55.39
TOTAL GENERAL FUND		7,760,012.00	.00	1,332,683.80	2,965,432.53	3,461,895.67	55.39
TOTAL REPORT							
		7,760,012.00	.00	1,332,683.80	2,965,432.53	3,461,895.67	55.39