

SUNGARD PENTAMATION
DATE: 04/24/2025
TIME: 16:02:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='01751'
ACCOUNTING PERIOD: 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
DEPARTMENT-01751 PLANNING
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,206,354.00	72,156.33	.00	481,144.38	725,209.62	39.88
5101212	SALARY-MARKET ADJUSTMENT	11,035.00	.00	.00	.00	11,035.00	.00
5101400	SALARIES & WAGES-OVERTIM	14,000.00	522.09	.00	8,472.09	5,527.91	60.51
5101501	SPECIAL PAY-STIPENDS	155.00	.00	.00	.00	155.00	.00
5102100	FICA TAXES-MATCHING	92,286.00	5,314.38	.00	36,171.61	56,114.39	39.20
5102200	RETIREMENT CONTRIBUTIONS	233,242.00	11,082.62	.00	75,125.72	158,116.28	32.21
5102300	LIFE & HEALTH INSURANCE	415,988.00	21,357.28	.00	145,324.08	270,663.92	34.93
5102400	WORKERS COMP PREMIUMS	3,296.00	105.36	.00	692.26	2,603.74	21.00
TOTAL	* PERSONAL SERVICES	1,976,356.00	110,538.06	.00	746,930.14	1,229,425.86	37.79

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303107	PROF SRV-CONSULTING	370,348.00	26,067.50	115,919.00	62,067.50	192,361.50	48.06
5303401	CONTRACTED SERVICES	295,022.00	.00	.00	87,055.00	207,967.00	29.51
5304001	TRAVEL & PER DIEM	5,000.00	.00	.00	50.00	4,950.00	1.00
5304004	TRAVEL & PER DIEM-CLASS	2,275.00	.00	.00	.00	2,275.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	2,470.00	22.84	.00	1,276.26	1,193.74	51.67
5304205	POSTAGE AND FREIGHT	7,000.00	.00	.00	3,169.03	3,830.97	45.27
5304401	RENTAL/LEASE-EQUIPMENT	3,193.00	118.21	591.05	1,300.31	1,301.64	59.23
5304405	RENTAL/LEASE-BUILDINGS	57,524.00	.00	.00	57,569.00	-45.00	100.08
5304501	INSURANCE & BONDS-PREMIU	6,677.00	.00	.00	1,883.24	4,793.76	28.20
5304602	REPAIR/MAINT-VEHICLES	3,555.00	.00	.00	421.33	3,133.67	11.85
5304606	REPAIR/MAINT-SOFTWARE	10,330.00	.00	.00	.00	10,330.00	.00
5304701	PRINTING & BINDING	12,423.00	286.21	605.37	6,897.37	4,920.26	60.39
5304901	ADVERTISING-LEGAL	3,500.00	.00	.00	1,693.56	1,806.44	48.39
5304922	FEES/COSTS-OTHER	100.00	394.50	.00	432.15	-332.15	432.15
5304953	FEES/COSTS-FLT GPS TRCKN	200.00	.00	.00	1,260.00	-1,060.00	630.00
5304955	FEES/COSTS-FLT CAP RECV	24,395.00	.00	.00	6,613.54	17,781.46	27.11
5304956	FEES/COSTS-FLT FCLTY AL	1,326.00	.00	.00	262.81	1,063.19	19.82
5304957	FEES/COSTS-FLEET/ADMIN	2,789.00	.00	.00	836.46	1,952.54	29.99
5304959	FEES/COSTS-BANK CHARGES	1,400.00	.00	.00	.00	1,400.00	.00
5304965	FEES / COSTS-NEW HIRES	906.00	.00	.00	319.98	586.02	35.32
5304970	FEES/COSTS-T.S. CAP RECV	24,300.00	.00	.00	2,885.62	21,414.38	11.87
5305101	OFFICE SUPPLIES	9,900.00	.00	.00	1,411.32	8,488.68	14.26
5305202	GAS, OIL & LUBRICANTS	4,300.00	.00	.00	590.00	3,710.00	13.72
5305205	CLOTHING & UNIFORM APPRL	1,000.00	.00	.00	180.56	819.44	18.06
5305221	OPER SUPP-CMPTR SOFTWARE	38,726.00	.00	.00	297.72	38,428.28	.77
5305264	UNCAPITALIZED EQUIPMENT	67,932.00	.00	1,151.52	51,179.82	15,600.66	77.03
5305274	UNCAP EQUIP-TECH	.00	.00	.00	883.93	-883.93	.00
5305402	DUES AND MEMBERSHIPS	1,341.00	.00	.00	.00	1,341.00	.00
5305506	EDUC-TRAINING & TUITION	3,500.00	.00	.00	368.32	3,131.68	10.52
5305510	EDUC-TUITION REIMBURSEMN	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL	* OPERATING EXPENSES	977,432.00	26,889.26	118,266.94	290,904.83	568,260.23	41.86

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	34,600.00	.00	.00	.00	34,600.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	34,600.00	.00	.00	.00	34,600.00	.00

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1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL PLANNING	2,988,388.00	137,427.32	118,266.94	1,037,834.97	1,832,286.09	38.69
	TOTAL GENERAL FUND	2,988,388.00	137,427.32	118,266.94	1,037,834.97	1,832,286.09	38.69
TOTAL REPORT		2,988,388.00	137,427.32	118,266.94	1,037,834.97	1,832,286.09	38.69