

SUNGARD PENTAMATION
DATE: 08/12/2024
TIME: 16:25:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
ACCOUNTING PERIOD: 11/24

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

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	1,288,603.43	339,902.57	79.13
5101212	SALARY-MARKET ADJUSTMENT	18,225.00	.00	.00	.00	18,225.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	.00	.00	13,974.00	-3,274.00	130.60
5101400	SALARIES & WAGES-OVERTIM	23,000.00	.00	.00	10,536.73	12,463.27	45.81
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	96,727.95	27,853.05	77.64
5102200	RETIREMENT CONTRIBUTIONS	266,981.00	.00	.00	203,383.08	63,597.92	76.18
5102300	LIFE & HEALTH INSURANCE	583,606.00	.00	.00	320,311.41	263,294.59	54.88
5102400	WORKERS COMP PREMIUMS	49,592.00	.00	.00	38,511.15	11,080.85	77.66
TOTAL * PERSONAL SERVICES		2,709,221.00	.00	.00	1,976,542.75	732,678.25	72.96
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	5,714.00	.00	.00	26,758.14	-21,044.14	468.29
5303103	PROF SRV-ENGINEERING	100,000.00	.00	100,000.00	.00	.00	100.00
5303401	CONTRACTED SERVICES	117,186.00	.00	32,274.56	32,805.44	52,106.00	55.54
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	113,235.00	.00	32,352.66	80,881.65	.69	100.00
5303436	CONTR SRV-TEMP LABOR	29,500.00	6,206.40	.00	10,757.76	18,742.24	36.47
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	84.74	3,915.26	2.12
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	31,200.00	.00	.00	22,102.42	9,097.58	70.84
5304134	COMM SRV-INTERNET	4,200.00	.00	.00	659.88	3,540.12	15.71
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	236.94	1,763.06	11.85
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	3,371.10	.00	190,865.38	24,384.62	88.67
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,024.00	1,403.52	12,038.28	47,426.10	10,559.62	84.92
5304401	RENTAL/LEASE-EQUIPMENT	19,040.00	.00	1,154.07	3,506.95	14,378.98	24.48
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	146,212.93	64,158.07	69.50
5304601	REPAIR/MAINT-BLDG & GRD	589,063.00	5,610.00	81,464.82	236,324.74	271,273.44	53.95
5304602	REPAIR/MAINT-VEHICLES	95,000.00	.00	.00	155,741.57	-60,741.57	163.94
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	4,055.23	15,944.77	20.28
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	940.20	7,059.80	11.75
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	21,497.26	34,352.74	38.49
5304923	FEES/COSTS-FILING FEES	71.00	.00	.00	.00	71.00	.00
5304924	FEES/COSTS-PERMIT APPLN	2,149.00	.00	.00	.00	2,149.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	28,611.00	.00	.00	17,691.50	10,919.50	61.83
5304955	FEES/COSTS-FLT CAP RECV	349,591.00	.00	.00	210,646.58	138,944.42	60.26
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	27,300.00	17,366.00	61.12
5304959	FEES/COSTS-BANK CHARGES	28,000.00	2,098.91	.00	4,442.80	23,557.20	15.87
5304965	FEES / COSTS-NEW HIRES	1,208.00	.00	.00	1,674.39	-466.39	138.61
5305101	OFFICE SUPPLIES	6,150.00	.00	1,300.00	2,390.35	2,459.65	60.01

SUNGARD PENTAMATION
DATE: 08/12/2024
TIME: 16:25:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
ACCOUNTING PERIOD: 11/24

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

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
5305201	OPERATING SUPPLIES	53,800.00	4,771.61	5,814.45	38,606.72	9,378.83	82.57
5305202	GAS, OIL & LUBRICANTS	101,810.00	.00	.00	59,536.79	42,273.21	58.48
5305205	CLOTHING & UNIFORM APPRL	11,325.00	.00	.00	2,682.13	8,642.87	23.68
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	7,561.88	2,438.12	75.62
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	614.14	1,385.86	30.71
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	11,016.00	10,017.37	43,966.63	32.36
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	215.00	3,085.00	6.52
5305264	UNCAPITALIZED EQUIPMENT	84,450.00	.00	.00	1,670.95	82,779.05	1.98
5305310	MATERIALS-SIGNS	17,000.00	.00	.00	937.58	16,062.42	5.52
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	2,566,829.00	23,461.54	282,414.84	1,399,914.71	884,499.45	65.54
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	291,001.01	485,893.55	704,952.44	52.43
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL * CAPITAL OUTLAY	2,527,759.00	.00	1,330,413.00	485,893.55	711,452.45	71.85
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	7,858,684.00	23,461.54	1,612,827.84	3,862,351.01	2,383,505.15	69.67
	TOTAL GENERAL FUND	7,858,684.00	23,461.54	1,612,827.84	3,862,351.01	2,383,505.15	69.67
TOTAL REPORT							
		7,858,684.00	23,461.54	1,612,827.84	3,862,351.01	2,383,505.15	69.67