

SUNGARD PENTAMATION  
DATE: 09/19/2024  
TIME: 08:26:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='01701'  
ACCOUNTING PERIOD: 12/24

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

FUND-0011 GENERAL FUND  
DEPARTMENT-01701 FACILITIES MAINTENANCE  
1ST SUBTOTAL-510 \* PERSONAL SERVICES

| ACCOUNT                   | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5101200                   | SALARIES & WAGES-REGULAR | 1,493,537.00 | 49,424.90              | .00                         | 1,300,860.33        | 192,676.67           | 87.10       |
| 5101212                   | SALARY-MARKET ADJUSTMENT | 15,386.00    | .00                    | .00                         | .00                 | 15,386.00            | .00         |
| 5101220                   | SALARIES & WAGES-ON CALL | 12,543.00    | 357.00                 | .00                         | 9,244.68            | 3,298.32             | 73.70       |
| 5101400                   | SALARIES & WAGES-OVERTIM | 64,672.00    | 2,736.07               | .00                         | 74,508.71           | -9,836.71            | 115.21      |
| 5101501                   | SPECIAL PAY-STIPENDS     | 2,480.00     | .00                    | .00                         | 2,325.00            | 155.00               | 93.75       |
| 5102100                   | FICA TAXES-MATCHING      | 121,569.00   | 3,958.79               | .00                         | 101,379.33          | 20,189.67            | 83.39       |
| 5102200                   | RETIREMENT CONTRIBUTIONS | 227,423.00   | 7,087.59               | .00                         | 186,869.20          | 40,553.80            | 82.17       |
| 5102300                   | LIFE & HEALTH INSURANCE  | 528,554.00   | 1,631.73               | .00                         | 331,100.63          | 197,453.37           | 62.64       |
| 5102400                   | WORKERS COMP PREMIUMS    | 49,012.00    | 1,651.10               | .00                         | 43,282.89           | 5,729.11             | 88.31       |
| TOTAL * PERSONAL SERVICES |                          | 2,515,176.00 | 66,847.18              | .00                         | 2,049,570.77        | 465,605.23           | 81.49       |

1ST SUBTOTAL-530 \* OPERATING EXPENSES

|         |                          |              |           |            |              |            |        |
|---------|--------------------------|--------------|-----------|------------|--------------|------------|--------|
| 5303101 | PROFESSIONAL SERVICES    | 614,968.00   | .00       | 414,560.25 | 23,698.00    | 176,709.75 | 71.27  |
| 5303401 | CONTRACTED SERVICES      | 94,411.00    | 3,625.00  | 8,940.50   | 36,370.00    | 49,100.50  | 47.99  |
| 5303410 | CONTR SRV-JANITORIAL/PES | 14,150.00    | .00       | .00        | 3,348.20     | 10,801.80  | 23.66  |
| 5303413 | CONTR SRV-MOWING         | 53,700.00    | 5,750.00  | 5,750.00   | 47,150.00    | 800.00     | 98.51  |
| 5303436 | CONTR SRV-TEMP LABOR     | 55,922.00    | 11,171.52 | .00        | 87,549.03    | -31,627.03 | 156.56 |
| 5303496 | CONTR SRV-JAIL           | 20,519.00    | 4,150.00  | 3,115.00   | 11,556.85    | 5,847.15   | 71.50  |
| 5303497 | CONTR SRV-PEST CTRL-JAIL | 9,230.00     | .00       | .00        | .00          | 9,230.00   | .00    |
| 5304004 | TRAVEL & PER DIEM-CLASS  | 150.00       | .00       | .00        | 51.45        | 98.55      | 34.30  |
| 5304101 | COMM SVC,DEVICES,ACCESSR | 17,496.00    | .00       | .00        | 13,450.25    | 4,045.75   | 76.88  |
| 5304205 | POSTAGE AND FREIGHT      | 100.00       | .00       | .00        | 127.99       | -27.99     | 127.99 |
| 5304301 | UTILITY SRV-ELEC/WTR/SWR | 605,000.00   | 43,284.80 | .00        | 646,715.32   | -41,715.32 | 106.90 |
| 5304303 | UTILITY SRV-WTR,SWR,LPGA | 75,000.00    | .00       | .00        | 50,556.23    | 24,443.77  | 67.41  |
| 5304304 | UTILITY SRV-TRASH REMOVA | 8,687.00     | .00       | 1,145.20   | 7,376.00     | 165.80     | 98.09  |
| 5304401 | RENTAL/LEASE-EQUIPMENT   | 500.00       | .00       | .00        | .00          | 500.00     | .00    |
| 5304405 | RENTAL/LEASE-BUILDINGS   | 208,149.00   | 10,598.85 | .00        | 207,704.34   | 444.66     | 99.79  |
| 5304501 | INSURANCE & BONDS-PREMIU | 66,977.00    | .00       | .00        | 22,659.68    | 44,317.32  | 33.83  |
| 5304601 | REPAIR/MAINT-BLDG & GRD  | 2,486,128.00 | .00       | 454,133.79 | 1,209,757.74 | 822,236.47 | 66.93  |
| 5304602 | REPAIR/MAINT-VEHICLES    | 26,914.00    | .00       | .00        | 24,936.63    | 1,977.37   | 92.65  |
| 5304603 | REPAIR/MAINT-EQUIPMENT   | 7,000.00     | .00       | .00        | 4,612.96     | 2,387.04   | 65.90  |
| 5304606 | REPAIR/MAINT-SOFTWARE    | 7,745.00     | .00       | .00        | 1,759.37     | 5,985.63   | 22.72  |
| 5304631 | REPAIR/MAINT-JAIL        | 125,000.00   | .00       | 11,557.05  | 90,189.61    | 23,253.34  | 81.40  |
| 5304902 | ADVERTISING-OTHER        | 150.00       | .00       | .00        | 16.28        | 133.72     | 10.85  |
| 5304920 | OPER EXP-TAXES           | 124,801.00   | .00       | .00        | 90,891.88    | 33,909.12  | 72.83  |
| 5304924 | FEES/COSTS-PERMIT APPLN  | 1,406.00     | .00       | .00        | 1,129.46     | 276.54     | 80.33  |
| 5304953 | FEES/COSTS-FLT GPS TRCKN | 8,220.00     | .00       | .00        | 6,504.50     | 1,715.50   | 79.13  |
| 5304955 | FEES/COSTS-FLT CAP RECV  | 62,958.00    | .00       | .00        | 43,264.91    | 19,693.09  | 68.72  |
| 5304956 | FEES/COSTS-FLT FCLTY AL  | 1,828.00     | .00       | .00        | 1,630.22     | 197.78     | 89.18  |
| 5304957 | FEES/COSTS-FLEET/ADMIN   | 7,980.00     | .00       | .00        | 5,145.00     | 2,835.00   | 64.47  |
| 5304965 | FEES / COSTS-NEW HIRES   | 1,105.00     | .00       | .00        | 1,256.03     | -151.03    | 113.67 |
| 5304970 | FEES/COSTS-T.S. CAP RECV | 4,910.00     | .00       | .00        | 4,910.00     | .00        | 100.00 |
| 5305101 | OFFICE SUPPLIES          | 2,500.00     | .00       | .00        | 1,350.08     | 1,149.92   | 54.00  |
| 5305201 | OPERATING SUPPLIES       | 33,500.00    | .00       | .00        | 40,148.89    | -6,648.89  | 119.85 |
| 5305202 | GAS, OIL & LUBRICANTS    | 48,235.00    | .00       | .00        | 19,346.82    | 28,888.18  | 40.11  |
| 5305205 | CLOTHING & UNIFORM APPRL | 5,000.00     | .00       | .00        | 5,190.01     | -190.01    | 103.80 |

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FUND-0011 GENERAL FUND  
DEPARTMENT-01701 FACILITIES MAINTENANCE  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

| ACCOUNT                                    | - - - - TITLE - - - -         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5305209                                    | JANITORIAL SUPPLIES           | 28,500.00     | .00                    | 2,165.97                    | 23,898.79           | 2,435.24             | 91.46       |
| 5305216                                    | INSECTICIDES & PESTICIDE      | 500.00        | .00                    | .00                         | 825.83              | -325.83              | 165.17      |
| 5305264                                    | UNCAPITALIZED EQUIPMENT       | 1,500.00      | .00                    | .00                         | 3,422.11            | -1,922.11            | 228.14      |
| 5305274                                    | UNCAP EQUIP-TECH              | 2,800.00      | .00                    | .00                         | .00                 | 2,800.00             | .00         |
| 5305506                                    | EDUC-TRAINING & TUITION       | 1,409.00      | .00                    | .00                         | .00                 | 1,409.00             | .00         |
| 5305510                                    | EDUC-TUITION REIMBURSEMN      | 6,400.00      | .00                    | .00                         | .00                 | 6,400.00             | .00         |
|                                            | TOTAL * OPERATING EXPENSES    | 4,841,448.00  | 78,580.17              | 901,367.76                  | 2,738,500.46        | 1,201,579.78         | 75.18       |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY          |                               |               |                        |                             |                     |                      |             |
| 5606101                                    | LAND ACQUISITION              | 250,000.00    | .00                    | .00                         | .00                 | 250,000.00           | .00         |
| 5606201                                    | BLDGS-CONSTN AND/OR IMP       | 3,802,156.00  | .00                    | 779,639.44                  | 320,980.93          | 2,701,535.63         | 28.95       |
| 5606401                                    | EQUIPMENT \$5,000 OR MORE     | 32,500.00     | 3,987.00               | .00                         | 31,675.00           | 825.00               | 97.46       |
|                                            | TOTAL * CAPITAL OUTLAY        | 4,084,656.00  | 3,987.00               | 779,639.44                  | 352,655.93          | 2,952,360.63         | 27.72       |
| 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS |                               |               |                        |                             |                     |                      |             |
| 5951210                                    | TRNSF-HLTH SELF INS(5121      | 143,423.00    | .00                    | .00                         | .00                 | 143,423.00           | .00         |
|                                            | TOTAL *TRANSFERS TO OTHER FUN | 143,423.00    | .00                    | .00                         | .00                 | 143,423.00           | .00         |
|                                            | TOTAL FACILITIES MAINTENANCE  | 11,584,703.00 | 149,414.35             | 1,681,007.20                | 5,140,727.16        | 4,762,968.64         | 58.89       |
|                                            | TOTAL GENERAL FUND            | 11,584,703.00 | 149,414.35             | 1,681,007.20                | 5,140,727.16        | 4,762,968.64         | 58.89       |
| TOTAL REPORT                               |                               |               |                        |                             |                     |                      |             |
|                                            |                               | 11,584,703.00 | 149,414.35             | 1,681,007.20                | 5,140,727.16        | 4,762,968.64         | 58.89       |