

SUNGARD PENTAMATION
DATE: 02/21/2024
TIME: 14:25:30

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4611' and expledgr.key_orgn='07811'
ACCOUNTING PERIOD: 5/24

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

FUND-4611 HERN CO DEVELOPMENT SVCS
DEPARTMENT-07811 BUILDING DIVISION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	2,649,886.00	103,843.46	.00	823,096.43	1,826,789.57	31.06
5101212	SALARY-MARKET ADJUSTMENT	35,643.00	.00	.00	.00	35,643.00	.00
5101400	SALARIES & WAGES-OVERTIM	.00	285.54	.00	5,751.97	-5,751.97	.00
5102100	FICA TAXES-MATCHING	202,593.00	7,719.73	.00	61,265.38	141,327.62	30.24
5102200	RETIREMENT CONTRIBUTIONS	455,606.00	14,876.71	.00	117,287.53	338,318.47	25.74
5102210	RETIREMENT CONT-GASB68/7	74,099.00	.00	.00	.00	74,099.00	.00
5102300	LIFE & HEALTH INSURANCE	837,865.00	21,412.43	.00	172,982.61	664,882.39	20.65
5102400	WORKERS COMP PREMIUMS	35,582.00	1,544.94	.00	11,783.92	23,798.08	33.12
5102600	OPEB-TOT LIAB PORTION	10,625.00	.00	.00	.00	10,625.00	.00
5102602	OPEB-DEF INF PORTION	15,772.00	.00	.00	.00	15,772.00	.00
TOTAL	* PERSONAL SERVICES	4,317,671.00	149,682.81	.00	1,192,167.84	3,125,503.16	27.61

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	434,136.00	28,257.50	196,002.17	113,706.97	124,426.86	71.34
5303410	CONTR SRV-JANITORIAL/PES	37,730.00	.00	.00	.00	37,730.00	.00
5303436	CONTR SRV-TEMP LABOR	5,500.00	.00	.00	.00	5,500.00	.00
5304001	TRAVEL & PER DIEM	8,800.00	.00	.00	730.96	8,069.04	8.31
5304004	TRAVEL & PER DIEM-CLASS	110.00	.00	.00	303.80	-193.80	276.18
5304101	COMM SVC,DEVICES,ACCESSR	29,460.00	3,069.48	.00	9,585.17	19,874.83	32.54
5304205	POSTAGE AND FREIGHT	9,350.00	306.23	.00	1,377.32	7,972.68	14.73
5304301	UTILITY SRV-ELEC/WTR/SWR	45,104.00	282.40	.00	9,100.68	36,003.32	20.18
5304401	RENTAL/LEASE-EQUIPMENT	4,981.00	118.21	945.68	472.84	3,562.48	28.48
5304501	INSURANCE & BONDS-PREMIU	160,836.00	2,162.49	.00	54,519.30	106,316.70	33.90
5304601	REPAIR/MAINT-BLDG & GRD	89,650.00	135.00	7,120.00	7,477.94	75,052.06	16.28
5304602	REPAIR/MAINT-VEHICLES	46,000.00	2,795.39	.00	13,381.43	32,618.57	29.09
5304603	REPAIR/MAINT-EQUIPMENT	4,220.00	.00	.00	500.00	3,720.00	11.85
5304701	PRINTING & BINDING	3,530.00	70.29	1,448.39	1,469.69	611.92	82.67
5304901	ADVERTISING-LEGAL	275.00	.00	.00	4.15	270.85	1.51
5304924	FEES/COSTS-PERMIT APPLN	1,100.00	.00	.00	.00	1,100.00	.00
5304933	FEES/COSTS-CST ALLO PLN	518,128.00	.00	.00	.00	518,128.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	4,994.00	.00	.00	8,115.00	-3,121.00	162.49
5304955	FEES/COSTS-FLT CAP RECV	80,865.00	1,546.93	.00	6,812.23	74,052.77	8.42
5304956	FEES/COSTS-FLT FCLTY AL	4,600.00	.00	.00	1,901.92	2,698.08	41.35
5304957	FEES/COSTS-FLEET/ADMIN	7,993.00	700.00	.00	2,800.00	5,193.00	35.03
5304959	FEES/COSTS-BANK CHARGES	189,000.00	.00	.00	21,440.77	167,559.23	11.34
5304960	FEES/COSTS-SP MSTR/FILE	110.00	.00	.00	245.02	-135.02	222.75
5304965	FEES / COSTS-NEW HIRES	1,510.00	536.08	.00	764.10	745.90	50.60
5305101	OFFICE SUPPLIES	18,700.00	.00	.00	4,697.53	14,002.47	25.12
5305201	OPERATING SUPPLIES	8,800.00	116.00	.00	1,572.12	7,227.88	17.87
5305202	GAS, OIL & LUBRICANTS	98,725.00	3,824.39	.00	16,450.15	82,274.85	16.66
5305205	CLOTHING & UNIFORM APPRL	7,948.00	.00	.00	2,013.33	5,934.67	25.33
5305221	OPER SUPP-CMPTR SOFTWARE	98,133.00	.00	37,586.00	.00	60,547.00	38.30
5305264	UNCAPITALIZED EQUIPMENT	12,254.00	.00	.00	1,413.81	10,840.19	11.54
5305274	UNCAP EQUIP-TECH	10,188.00	.00	.00	3,813.45	6,374.55	37.43
5305401	BOOKS/PUBLICATIONS/SUBSC	17,000.00	.00	.00	11,485.44	5,514.56	67.56
5305402	DUES AND MEMBERSHIPS	7,260.00	.00	.00	1,338.39	5,921.61	18.44

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FUND-4611 HERN CO DEVELOPMENT SVCS
DEPARTMENT-07811 BUILDING DIVISION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305506	EDUC-TRAINING & TUITION	17,710.00	.00	2,895.00	.00	14,815.00	16.35
5305510	EDUC-TUITION REIMBURSEMN	19,200.00	.00	.00	.00	19,200.00	.00
	TOTAL * OPERATING EXPENSES	2,003,900.00	43,920.39	245,997.24	297,493.51	1,460,409.25	27.12
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	185,000.00	.00	.00	.00	185,000.00	.00
5626401	EQUIPMENT \$5000 OR MORE	28,000.00	.00	.00	.00	28,000.00	.00
	TOTAL * CAPITAL OUTLAY	213,000.00	.00	.00	.00	213,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909999	BUDG RES/CASH FORWARD	2,809,840.00	.00	.00	.00	2,809,840.00	.00
	TOTAL * NON-OPERATING EXPENSE	2,809,840.00	.00	.00	.00	2,809,840.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	69,900.00	.00	.00	.00	69,900.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	69,900.00	.00	.00	.00	69,900.00	.00
	TOTAL BUILDING DIVISION	9,414,311.00	193,603.20	245,997.24	1,489,661.35	7,678,652.41	18.44
	TOTAL HERN CO DEVELOPMENT SVC	9,414,311.00	193,603.20	245,997.24	1,489,661.35	7,678,652.41	18.44
TOTAL REPORT							
		9,414,311.00	193,603.20	245,997.24	1,489,661.35	7,678,652.41	18.44