

SUNGARD PENTAMATION
DATE: 03/25/2025
TIME: 17:15:38

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01421'
ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01421 ANIMAL SERVICES
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	176,252.00	.00	.00	153,160.86	23,091.14	86.90
5101212	SALARY-MARKET ADJUSTMENT	3,068.00	.00	.00	.00	3,068.00	.00
5101400	SALARIES & WAGES-OVERTIM	7,500.00	.00	.00	10,103.95	-2,603.95	134.72
5101500	SPECIAL PAY-INCENTIVE	250.00	.00	.00	.00	250.00	.00
5101501	SPECIAL PAY-STIPENDS	271.00	.00	.00	.00	271.00	.00
5102100	FICA TAXES-MATCHING	13,483.00	.00	.00	12,319.11	1,163.89	91.37
5102200	RETIREMENT CONTRIBUTIONS	28,705.00	.00	.00	22,252.97	6,452.03	77.52
5102300	LIFE & HEALTH INSURANCE	66,318.00	.00	.00	37,365.00	28,953.00	56.34
5102400	WORKERS COMP PREMIUMS	1,544.00	.00	.00	1,403.11	140.89	90.88
	TOTAL * PERSONAL SERVICES	297,391.00	.00	.00	236,605.00	60,786.00	79.56

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	18,300.00	1,000.00	10,800.00	79,967.32	-72,467.32	496.00
5303152	PROF SRV-SP MSTR/ANML SV	7,500.00	.00	.00	5,110.00	2,390.00	68.13
5303401	CONTRACTED SERVICES	625.00	266.99	4,510.00	2,626.99	-6,511.99	1141.92
5303436	CONTR SRV-TEMP LABOR	6,250.00	.00	.00	15,425.50	-9,175.50	246.81
5303447	CONTR SVC-1 YR LIC	7,500.00	.00	.00	5,585.70	1,914.30	74.48
5303448	CONTR SVC-3 YR LIC	4,375.00	.00	.00	4,125.10	249.90	94.29
5303449	CONTR SVC-OTH LIC/FEES	37.00	.00	.00	25.80	11.20	69.73
5304001	TRAVEL & PER DIEM	625.00	.00	.00	.00	625.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,020.00	.00	.00	701.64	318.36	68.79
5304205	POSTAGE AND FREIGHT	1,375.00	.00	.00	3,051.16	-1,676.16	221.90
5304301	UTILITY SRV-ELEC/WTR/SWR	2,250.00	.00	.00	3,930.74	-1,680.74	174.70
5304302	UTILITY SRV-ELECTRIC	8,000.00	.00	.00	6,579.68	1,420.32	82.25
5304304	UTILITY SRV-TRASH REMOVA	1,250.00	.00	.00	417.35	832.65	33.39
5304401	RENTAL/LEASE-EQUIPMENT	860.00	.00	.00	7,020.89	-6,160.89	816.38
5304501	INSURANCE & BONDS-PREMIU	5,601.00	.00	.00	19,137.98	-13,536.98	341.69
5304601	REPAIR/MAINT-BLDG & GRD	108,693.00	.00	.00	23,268.84	85,424.16	21.41
5304602	REPAIR/MAINT-VEHICLES	825.00	.00	.00	.00	825.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	1,007.00	.00	.00	2,068.46	-1,061.46	205.41
5304701	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
5304801	PROMOTIONAL ACTIVITIES	1,387.00	.00	.00	1,019.63	367.37	73.51
5304901	ADVERTISING-LEGAL	37.00	.00	.00	.00	37.00	.00
5304902	ADVERTISING-OTHER	31.00	.00	.00	.00	31.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	435.00	.00	.00	1,416.00	-981.00	325.52
5304955	FEES/COSTS-FLT CAP RECV	2,500.00	.00	.00	1,147.97	1,352.03	45.92
5304956	FEES/COSTS-FLT FCLTY AL	118.00	.00	.00	350.41	-232.41	296.96
5304957	FEES/COSTS-FLEET/ADMIN	260.00	.00	.00	278.82	-18.82	107.24
5304959	FEES/COSTS-BANK CHARGES	325.00	.00	.00	3.31	321.69	1.02
5304960	FEES/COSTS-SP MSTR/FILE	750.00	.00	.00	625.00	125.00	83.33
5304965	FEES / COSTS-NEW HIRES	1,355.00	.00	.00	349.18	1,005.82	25.77
5305101	OFFICE SUPPLIES	825.00	.00	.00	464.37	360.63	56.29
5305201	OPERATING SUPPLIES	19,195.00	.00	3,846.85	21,951.07	-6,602.92	134.40
5305202	GAS, OIL & LUBRICANTS	475.00	.00	.00	273.49	201.51	57.58
5305205	CLOTHING & UNIFORM APPRL	537.00	.00	.00	.00	537.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	645.00	.00	.00	.00	645.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-01421 ANIMAL SERVICES
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305222	OPER SUPP-CMPTR HARDWARE	1,868.00	.00	1,582.18	.00	285.82	84.70
5305225	OPER SUPP-MEDICAL SUPL'S	96,140.00	.00	61,585.75	63,109.38	-28,555.13	129.70
5305264	UNCAPITALIZED EQUIPMENT	150.00	.00	.00	.00	150.00	.00
5305402	DUES AND MEMBERSHIPS	245.00	.00	.00	264.69	-19.69	108.04
5305420	SUBSCRIPTIONS-ELECTRONIC	175.00	.00	.00	1,867.00	-1,692.00	1066.86
5305506	EDUC-TRAINING & TUITION	1,275.00	.00	.00	.00	1,275.00	.00
5305510	EDUC-TUITION REIMBURSEMN	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	* OPERATING EXPENSES	309,721.00	1,266.99	82,324.78	272,163.47	-44,767.25	114.45
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	623,943.00	.00	174,242.50	110,700.00	339,000.50	45.67
5606401	EQUIPMENT \$5,000 OR MORE	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	* CAPITAL OUTLAY	632,443.00	.00	174,242.50	110,700.00	347,500.50	45.05
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ANIMAL SERVICES	1,245,555.00	1,266.99	256,567.28	619,468.47	369,519.25	70.33
TOTAL	GENERAL FUND	1,245,555.00	1,266.99	256,567.28	619,468.47	369,519.25	70.33
TOTAL	REPORT	1,245,555.00	1,266.99	256,567.28	619,468.47	369,519.25	70.33