

SELECTION CRITERIA: orgn.fund='4311' and expldedgr.key_orgn='07411'
 ACCOUNTING PERIOD: 10/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
 DEPARTMENT-07411 AIRPORT OPERATIONS
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	481,272.00	20,232.82	.00	389,467.28	91,804.72	80.92
5101212	SALARY-MARKET ADJUSTMENT	8,598.00	.00	.00	.00	8,598.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	161.61	.00	4,127.32	872.68	82.55
5102100	FICA TAXES-MATCHING	40,699.00	1,519.17	.00	29,372.15	11,326.85	72.17
5102200	RETIREMENT CONTRIBUTIONS	96,383.00	3,279.51	.00	63,445.56	32,937.44	65.83
5102210	RETIREMENT CONT-GASB68/7	13,452.00	.00	.00	.00	13,452.00	.00
5102300	LIFE & HEALTH INSURANCE	109,796.00	4,103.08	.00	73,855.20	35,940.80	67.27
5102400	WORKERS COMP PREMIUMS	8,071.00	307.63	.00	5,931.35	2,139.65	73.49
5102600	OPEB-TOT LIAB PORTION	2,328.00	.00	.00	.00	2,328.00	.00
5102602	OPEB-DEF INF PORTION	2,930.00	.00	.00	.00	2,930.00	.00
	TOTAL * PERSONAL SERVICES	768,529.00	29,603.82	.00	566,198.86	202,330.14	73.67
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	16,000.00	.00	12,250.00	13,400.98	-9,650.98	160.32
5303103	PROF SRV-ENGINEERING	87,552.00	.00	14,001.50	11,184.50	62,366.00	28.77
5303401	CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	.00
5303449	CONTR SVC-OTH LIC/FEES	20,000.00	.00	5,331.23	14,668.77	.00	100.00
5304001	TRAVEL & PER DIEM	14,100.00	.00	.00	5,393.99	8,706.01	38.26
5304004	TRAVEL & PER DIEM-CLASS	175.00	.00	.00	.00	175.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,880.00	.00	.00	3,072.65	1,807.35	62.96
5304140	COMM SRV-AIR TOWER	5,000.00	.00	.00	175.00	4,825.00	3.50
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	280.09	719.91	28.01
5304301	UTILITY SRV-ELEC/WTR/SWR	35,050.00	2,376.53	1,394.82	29,832.22	3,822.96	89.09
5304302	UTILITY SRV-ELECTRIC	18,000.00	895.94	.00	12,601.02	5,398.98	70.01
5304401	RENTAL/LEASE-EQUIPMENT	5,000.00	.00	862.26	1,812.16	2,325.58	53.49
5304501	INSURANCE & BONDS-PREMIU	156,258.00	.00	.00	174,518.17	-18,260.17	111.69
5304601	REPAIR/MAINT-BLDG & GRD	133,500.00	2,840.34	44,899.14	87,747.52	853.34	99.36
5304602	REPAIR/MAINT-VEHICLES	6,500.00	.00	.00	3,251.81	3,248.19	50.03
5304603	REPAIR/MAINT-EQUIPMENT	55,599.00	.00	4,947.45	11,172.81	39,478.74	28.99
5304608	REPAIR/MAINT-BLDG&GRD-PK	95,610.00	.00	.00	54,723.45	40,886.55	57.24
5304610	REPAIR/MAINT-MAINT CNTRC	89,900.00	854.52	29,845.94	46,054.51	13,999.55	84.43
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	20,000.00	.00	.00	13,045.42	6,954.58	65.23
5304805	PROMO-WEBSITE&RELATED EX	1,100.00	.00	.00	.00	1,100.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	46.76	453.24	9.35
5304919	OPER EXP-SPCL ASSESSMENT	20,000.00	.00	.00	36,597.11	-16,597.11	182.99
5304923	FEES/COSTS-FILING FEES	1,000.00	.00	.00	.00	1,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	5,000.00	.00	.00	.00	5,000.00	.00
5304932	OPER EXP-AIRPORT SECURIT	15,000.00	.00	.00	7,810.00	7,190.00	52.07
5304933	FEES/COSTS-CST ALLO PLN	190,160.00	.00	.00	190,159.09	.91	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	2,016.00	.00	.00	1,899.00	117.00	94.20
5304955	FEES/COSTS-FLT CAP RECV	68,743.00	.00	.00	567.30	68,175.70	.83
5304956	FEES/COSTS-FLT FCLTY AL	725.00	.00	.00	724.54	.46	99.94
5304957	FEES/COSTS-FLEET/ADMIN	2,784.00	.00	.00	1,295.00	1,489.00	46.52
5304959	FEES/COSTS-BANK CHARGES	2,000.00	36.24	.00	1,371.43	628.57	68.57
5304986	FEES/COSTS-SELF-FUELING	3,000.00	.00	.00	.00	3,000.00	.00

SUNGARD PENTAMATION
 DATE: 07/12/2024
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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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FUND-4311 AIRPORT/INDUSTRIAL PARK
 DEPARTMENT-07411 AIRPORT OPERATIONS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	920.44	4,079.56	18.41
5305201	OPERATING SUPPLIES	21,000.00	.00	.00	6,678.44	14,321.56	31.80
5305202	GAS, OIL & LUBRICANTS	22,500.00	.00	.00	10,623.25	11,876.75	47.21
5305205	CLOTHING & UNIFORM APPRL	1,250.00	.00	.00	.00	1,250.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	6,470.00	.00	.00	3,360.00	3,110.00	51.93
5305264	UNCAPITALIZED EQUIPMENT	10,000.00	.00	.00	1,098.00	8,902.00	10.98
5305274	UNCAP EQUIP-TECH	1,000.00	.00	.00	265.90	734.10	26.59
5305401	BOOKS/PUBLICATIONS/SUBSC	6,700.00	.00	.00	105.43	6,594.57	1.57
5305402	DUES AND MEMBERSHIPS	5,199.00	.00	.00	4,751.25	447.75	91.39
5305506	EDUC-TRAINING & TUITION	2,375.00	.00	.00	1,193.00	1,182.00	50.23
TOTAL * OPERATING EXPENSES		1,159,146.00	7,003.57	113,532.34	752,401.01	293,212.65	74.70
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	.00	.00	31,636.00	.00	-31,636.00	.00
5626401	EQUIPMENT \$5000 OR MORE	94,933.00	.00	16,400.00	28,637.13	49,895.87	47.44
5626555	CIP-AP INFRASTRUCTURE	32,235.00	.00	235.00	.00	32,000.00	.73
5666537	CIP-AP DSGN/CNSTR TXWYS	324,118.00	.00	60,000.00	300.00	263,818.00	18.60
TOTAL * CAPITAL OUTLAY		451,286.00	.00	108,271.00	28,937.13	314,077.87	30.40
1ST SUBTOTAL-570 * DEBT SERVICE							
5707117	PRINCIPAL-LOC	212,180.00	.00	.00	.00	212,180.00	.00
5707217	INTEREST-LOC	16,962.00	.00	.00	8,480.45	8,481.55	50.00
TOTAL * DEBT SERVICE		229,142.00	.00	.00	8,480.45	220,661.55	3.70
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,435,481.00	.00	.00	.00	2,435,481.00	.00
5909917	BUDGET RES-CAPITAL PROJ	1,250,412.00	.00	.00	.00	1,250,412.00	.00
TOTAL * NON-OPERATING EXPENSE		3,685,893.00	.00	.00	.00	3,685,893.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	11,700.00	.00	.00	.00	11,700.00	.00
TOTAL *TRANSFERS TO OTHER FUN		11,700.00	.00	.00	.00	11,700.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	1,274,155.00	.00	.00	31,676.06	1,242,478.94	2.49
TOTAL TRNSF-TO/FROM SAME FUND		1,274,155.00	.00	.00	31,676.06	1,242,478.94	2.49
TOTAL AIRPORT OPERATIONS		7,579,851.00	36,607.39	221,803.34	1,387,693.51	5,970,354.15	21.23
TOTAL AIRPORT/INDUSTRIAL PARK		7,579,851.00	36,607.39	221,803.34	1,387,693.51	5,970,354.15	21.23

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-07411 AIRPORT OPERATIONS
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		7,579,851.00	36,607.39	221,803.34	1,387,693.51	5,970,354.15	21.23