

SUNGARD PENTAMATION
DATE: 08/29/2025
TIME: 11:10:52

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='01531'
ACCOUNTING PERIOD: 11/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01531 CODE ENFORCEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	703,715.00	53,158.22	.00	564,252.71	139,462.29	80.18
5101212	SALARY-MARKET ADJUSTMENT	8,036.00	.00	.00	.00	8,036.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	.00	.00	1,283.02	3,716.98	25.66
5101501	SPECIAL PAY-STIPENDS	310.00	.00	.00	.00	310.00	.00
5102100	FICA TAXES-MATCHING	53,834.00	3,830.92	.00	40,661.33	13,172.67	75.53
5102200	RETIREMENT CONTRIBUTIONS	120,690.00	8,513.05	.00	85,779.51	34,910.49	71.07
5102300	LIFE & HEALTH INSURANCE	190,973.00	13,883.69	.00	152,854.47	38,118.53	80.04
5102400	WORKERS COMP PREMIUMS	11,535.00	785.06	.00	8,130.35	3,404.65	70.48
TOTAL	* PERSONAL SERVICES	1,094,093.00	80,170.94	.00	852,961.39	241,131.61	77.96

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303150	PROF SRV-SP MSTR/CODE EN	27,000.00	2,817.50	.00	27,789.69	-789.69	102.92
5303154	PROF SRV-SP MSTR/SHERIFF	14,665.00	1,190.00	.00	11,375.00	3,290.00	77.57
5303401	CONTRACTED SERVICES	4,750.00	.00	.00	.00	4,750.00	.00
5304001	TRAVEL & PER DIEM	7,500.00	.00	.00	603.38	6,896.62	8.05
5304101	COMM SVC,DEVICES,ACCESSR	5,844.00	1,498.19	.00	6,465.09	-621.09	110.63
5304205	POSTAGE AND FREIGHT	46,500.00	.00	.00	10,399.17	36,100.83	22.36
5304401	RENTAL/LEASE-EQUIPMENT	1,994.00	128.23	549.21	1,410.53	34.26	98.28
5304405	RENTAL/LEASE-BUILDINGS	19,562.00	.00	.00	19,561.50	.50	100.00
5304501	INSURANCE & BONDS-PREMIU	14,695.00	.00	.00	9,532.50	5,162.50	64.87
5304602	REPAIR/MAINT-VEHICLES	8,822.00	.00	.00	13,131.68	-4,309.68	148.85
5304603	REPAIR/MAINT-EQUIPMENT	1,124.00	.00	.00	651.00	473.00	57.92
5304606	REPAIR/MAINT-SOFTWARE	19,882.00	.00	.00	19,974.59	-92.59	100.47
5304609	REPAIR/MAINT-RADIO COSTS	5,863.00	.00	.00	5,863.00	.00	100.00
5304701	PRINTING & BINDING	8,968.00	689.77	2,091.30	4,082.64	2,794.06	68.84
5304901	ADVERTISING-LEGAL	200.00	.00	.00	112.47	87.53	56.24
5304919	OPER EXP-SPCL ASSESSMENT	240,000.00	68,230.08	87,822.22	132,177.77	20,000.01	91.67
5304922	FEES/COSTS-OTHER	1,100.00	.00	.00	490.00	610.00	44.55
5304923	FEES/COSTS-FILING FEES	1,000.00	.00	.00	80.00	920.00	8.00
5304936	FEES/COSTS-TC COMMISSN	2,000.00	.00	.00	1,365.74	634.26	68.29
5304940	FEES/COSTS-PROP APPRSR	2,000.00	.00	.00	1,740.20	259.80	87.01
5304953	FEES/COSTS-FLT GPS TRCKN	6,780.00	.00	.00	3,710.00	3,070.00	54.72
5304955	FEES/COSTS-FLT CAP RECV	35,972.00	.00	.00	20,396.31	15,575.69	56.70
5304956	FEES/COSTS-FLT FCLTY AL	2,386.00	.00	.00	700.82	1,685.18	29.37
5304957	FEES/COSTS-FLEET/ADMIN	5,019.00	.00	.00	3,764.07	1,254.93	75.00
5304959	FEES/COSTS-BANK CHARGES	2,900.00	128.77	.00	1,058.68	1,841.32	36.51
5304960	FEES/COSTS-SP MSTR/FILE	2,545.00	.00	.00	2,492.50	52.50	97.94
5304965	FEES / COSTS-NEW HIRES	344.00	.00	.00	654.59	-310.59	190.29
5304975	BAD DEBT EXPENSE ON A/R	7,000.00	.00	.00	.00	7,000.00	.00
5305101	OFFICE SUPPLIES	6,300.00	.00	.00	3,187.30	3,112.70	50.59
5305201	OPERATING SUPPLIES	1,000.00	.00	.00	352.94	647.06	35.29
5305202	GAS, OIL & LUBRICANTS	10,206.00	.00	.00	9,020.57	1,185.43	88.38
5305205	CLOTHING & UNIFORM APPRL	4,090.00	.00	.00	6,403.42	-2,313.42	156.56
5305264	UNCAPITALIZED EQUIPMENT	6,492.00	.00	.00	.00	6,492.00	.00
5305274	UNCAP EQUIP-TECH	22,437.00	.00	.00	2,846.68	19,590.32	12.69
5305402	DUES AND MEMBERSHIPS	1,100.00	.00	.00	370.00	730.00	33.64

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FUND-0011 GENERAL FUND
DEPARTMENT-01531 CODE ENFORCEMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305506	EDUC-TRAINING & TUITION	1,840.00	.00	.00	615.00	1,225.00	33.42
5305510	EDUC-TUITION REIMBURSEM	9,600.00	.00	.00	.00	9,600.00	.00
	TOTAL * OPERATING EXPENSES	559,480.00	74,682.54	90,462.73	322,378.83	146,638.44	73.79
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	19,600.00	.00	.00	.00	19,600.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	19,600.00	.00	.00	.00	19,600.00	.00
	TOTAL CODE ENFORCEMENT	1,673,173.00	154,853.48	90,462.73	1,175,340.22	407,370.05	75.65
	TOTAL GENERAL FUND	1,673,173.00	154,853.48	90,462.73	1,175,340.22	407,370.05	75.65
TOTAL REPORT		1,673,173.00	154,853.48	90,462.73	1,175,340.22	407,370.05	75.65