

SUNGARD PENTAMATION
DATE: 04/24/2025
TIME: 14:17:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
ACCOUNTING PERIOD: 7/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,763,758.00	126,766.30	.00	898,917.85	864,840.15	50.97
5101212	SALARY-MARKET ADJUSTMENT	22,859.00	.00	.00	.00	22,859.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	1,464.00	.00	10,270.20	429.80	95.98
5101400	SALARIES & WAGES-OVERTIM	23,000.00	1,007.45	.00	9,178.73	13,821.27	39.91
5101501	SPECIAL PAY-STIPENDS	4,650.00	.00	.00	4,650.00	.00	100.00
5102100	FICA TAXES-MATCHING	134,927.00	9,555.64	.00	67,610.76	67,316.24	50.11
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	20,075.12	.00	144,410.77	161,166.23	47.26
5102300	LIFE & HEALTH INSURANCE	673,889.00	41,017.35	.00	275,096.95	398,792.05	40.82
5102400	WORKERS COMP PREMIUMS	44,411.00	3,139.73	.00	22,235.25	22,175.75	50.07
TOTAL	* PERSONAL SERVICES	2,983,771.00	203,025.59	.00	1,432,370.51	1,551,400.49	48.01

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	4,398.00	145,602.00	2.93
5303103	PROF SRV-ENGINEERING	86,378.00	.00	20,246.50	66,130.94	.56	100.00
5303401	CONTRACTED SERVICES	119,719.00	110.00	1,170.00	22,631.06	95,917.94	19.88
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	48,691.76	66,658.56	48,691.76	19,747.68	85.38
5303436	CONTR SRV-TEMP LABOR	38,400.00	2,068.80	.00	2,068.80	36,331.20	5.39
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	118.50	3,881.50	2.96
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	1,282.45	.00	17,957.89	19,122.11	48.43
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	549.90	3,450.10	13.75
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	523.21	1,476.79	26.16
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	18,295.75	.00	110,821.99	104,428.01	51.49
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	5,399.07	27,570.32	45,530.38	-3,071.70	104.39
5304401	RENTAL/LEASE-EQUIPMENT	12,540.00	128.23	641.15	10,749.36	1,149.49	90.83
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	.00	14,200.00	.00
5304405	RENTAL/LEASE-BUILDINGS	5,110.00	.00	.00	3,107.97	2,002.03	60.82
5304501	INSURANCE & BONDS-PREMIU	241,310.00	.00	.00	124,886.87	116,423.13	51.75
5304601	REPAIR/MAINT-BLDG & GRD	560,145.00	6,020.80	153,027.06	244,397.47	162,720.47	70.95
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	130,979.94	-5,979.94	104.78
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	3,083.15	16,916.85	15.42
5304606	REPAIR/MAINT-SOFTWARE	27,800.00	.00	.00	17,760.00	10,040.00	63.88
5304701	PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00	.00
5304902	ADVERTISING-OTHER	7,499.00	.00	.00	350.00	7,149.00	4.67
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	.00	.00	21,162.83	45,837.17	31.59
5304923	FEES/COSTS-FILING FEES	70.00	.00	.00	69.50	.50	99.29
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	500.00	1,220.00	29.07
5304953	FEES/COSTS-FLT GPS TRCKN	22,155.00	112.00	.00	22,388.00	-233.00	101.05
5304955	FEES/COSTS-FLT CAP RECV	474,814.00	.00	.00	175,561.30	299,252.70	36.97
5304956	FEES/COSTS-FLT FLCTY AL	9,290.00	.00	.00	9,285.82	4.18	99.96
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	28,439.64	23,143.36	55.13
5304959	FEES/COSTS-BANK CHARGES	10,000.00	51.12	.00	-287.97	10,287.97	-2.88
5304965	FEES / COSTS-NEW HIRES	2,688.00	.00	.00	134.31	2,553.69	5.00
5305101	OFFICE SUPPLIES	6,200.00	209.08	1,052.23	2,319.79	2,827.98	54.39

SUNGARD PENTAMATION
DATE: 04/24/2025
TIME: 14:17:01

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441'
ACCOUNTING PERIOD: 7/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	58,000.00	832.60	23,213.41	32,774.26	2,012.33	96.53
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	38,907.82	99,092.18	28.19
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	467.95	15,482.05	2.93
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	11,504.17	-1,504.17	115.04
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	818.85	1,181.15	40.94
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	14,490.00	3,116.40	47,393.60	27.09
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	629.62	2,670.38	19.08
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	7,679.64	5,754.53	5,615.83	70.52
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	11,464.53	13,535.47	45.86
5305401	BOOKS/PUBLICATIONS/SUBSC	.00	.00	.00	9.95	-9.95	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	50.00	25.00	66.67
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	346.00	3,054.00	10.18
TOTAL * OPERATING EXPENSES		2,870,748.00	83,201.66	315,748.87	1,220,154.49	1,334,844.64	53.50
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,039,412.00	.00	684,708.58	354,703.41	.01	100.00
5606301	IMPROV (GRTR THAN 50,000	1,490,877.00	2,753.00	642,686.25	243,189.98	605,000.77	59.42
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,536,789.00	2,753.00	1,327,394.83	597,893.39	611,500.78	75.89
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	61,856.00	.00	.00	.00	61,856.00	.00
TOTAL *TRANSFERS TO OTHER FUN		61,856.00	.00	.00	.00	61,856.00	.00
TOTAL PARKS & RECREATION		8,453,164.00	288,980.25	1,643,143.70	3,250,418.39	3,559,601.91	57.89
TOTAL GENERAL FUND		8,453,164.00	288,980.25	1,643,143.70	3,250,418.39	3,559,601.91	57.89
TOTAL REPORT							
		8,453,164.00	288,980.25	1,643,143.70	3,250,418.39	3,559,601.91	57.89