

SUNGARD PENTAMATION  
 DATE: 02/11/2026  
 TIME: 11:36:30

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAI1

SELECTION CRITERIA: exp1edgr.key\_orgn='07411'  
 ACCOUNTING PERIOD: 5/26

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	566,063.00	.00	.00	174,861.96	391,201.04	30.89
5101212	SALARY-MARKET ADJUSTMENT	11,655.00	.00	.00	.00	11,655.00	.00
5101400	SALARIES & WAGES-OVERTIM	5,000.00	.00	.00	1,543.77	3,456.23	30.88
5102100	FICA TAXES-MATCHING	43,304.00	.00	.00	13,187.99	30,116.01	30.45
5102200	RETIREMENT CONTRIBUTIONS	90,835.00	.00	.00	28,626.87	62,208.13	31.52
5102210	RETIREMENT CONT-GASB68/7	20,317.00	.00	.00	.00	20,317.00	.00
5102300	LIFE & HEALTH INSURANCE	110,102.00	.00	.00	30,210.05	79,891.95	27.44
5102400	WORKERS COMP PREMIUMS	6,276.00	.00	.00	2,010.52	4,265.48	32.04
5102600	OPEB-TOT LIAB PORTION	3,608.00	.00	.00	.00	3,608.00	.00
	TOTAL * PERSONAL SERVICES	857,160.00	.00	.00	250,441.16	606,718.84	29.22
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	19,820.00	.00	.00	2,650.00	17,170.00	13.37
5303103	PROF SRV-ENGINEERING	15,000.00	.00	1,630.00	.00	13,370.00	10.87
5304001	TRAVEL & PER DIEM	22,000.00	.00	.00	5.64	21,994.36	.03
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,880.00	191.00	.00	822.20	5,057.80	13.98
5304205	POSTAGE AND FREIGHT	2,500.00	.00	.00	401.04	2,098.96	16.04
5304301	UTILITY SRV-ELEC/WTR/SWR	48,800.00	.00	1,536.48	11,521.06	35,742.46	26.76
5304302	UTILITY SRV-ELECTRIC	23,500.00	.00	.00	5,310.36	18,189.64	22.60
5304401	RENTAL/LEASE-EQUIPMENT	4,000.00	.00	1,259.97	608.55	2,131.48	46.71
5304501	INSURANCE & BONDS-PREMIU	235,737.00	.00	.00	8,252.97	227,484.03	3.50
5304601	REPAIR/MAINT-BLDG & GRD	151,350.00	.00	.00	28,603.07	122,746.93	18.90
5304602	REPAIR/MAINT-VEHICLES	6,000.00	.00	.00	1,917.26	4,082.74	31.95
5304603	REPAIR/MAINT-EQUIPMENT	155,400.00	.00	10,924.06	6,022.25	138,453.69	10.90
5304608	REPAIR/MAINT-BLDG&GRD-PK	65,000.00	.00	912.88	1,062.79	63,024.33	3.04
5304610	REPAIR/MAINT-MAINT CNTRC	133,450.00	3,873.96	49,055.92	24,866.98	59,527.10	55.39
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	28,000.00	.00	.00	120.63	27,879.37	.43
5304805	PROMO-WEBSITE&RELATED EX	25,500.00	.00	25,287.50	.00	212.50	99.17
5304901	ADVERTISING-LEGAL	1,000.00	.00	.00	41.00	959.00	4.10
5304919	OPER EXP-SPCL ASSESSMENT	18,500.00	.00	.00	.00	18,500.00	.00
5304923	FEES/COSTS-FILING FEES	1,000.00	.00	.00	207.00	793.00	20.70
5304924	FEES/COSTS-PERMIT APPLN	10,000.00	.00	.00	500.00	9,500.00	5.00
5304933	FEES/COSTS-CST ALLO PLN	265,543.00	.00	.00	.00	265,543.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	3,120.00	.00	.00	.00	3,120.00	.00
5304955	FEES/COSTS-FLT CAP RECV	68,743.00	.00	.00	125.82	68,617.18	.18
5304956	FEES/COSTS-FLT FCLTY AL	964.00	.00	.00	.00	964.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	9,768.00	.00	.00	2,442.00	7,326.00	25.00
5304959	FEES/COSTS-BANK CHARGES	4,000.00	.00	.00	.00	4,000.00	.00
5304986	FEES/COSTS-SELF-FUELING	1,500.00	.00	.00	.00	1,500.00	.00
5305101	OFFICE SUPPLIES	3,000.00	.00	.00	1,768.31	1,231.69	58.94
5305201	OPERATING SUPPLIES	4,250.00	.00	.00	4,542.24	-292.24	106.88
5305202	GAS, OIL & LUBRICANTS	26,050.00	.00	.00	5,053.28	20,996.72	19.40
5305205	CLOTHING & UNIFORM APPRL	2,750.00	.00	.00	.00	2,750.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	2,800.00	.00	.00	1,228.20	1,571.80	43.86

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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
5305264	UNCAPITALIZED EQUIPMENT	12,500.00	.00	.00	2,470.41	10,029.59	19.76
5305274	UNCAP EQUIP-TECH	1,000.00	.00	.00	729.36	270.64	72.94
5305401	BOOKS/PUBLICATIONS/SUBSC	1,200.00	.00	.00	.00	1,200.00	.00
5305402	DUES AND MEMBERSHIPS	5,450.00	.00	.00	3,040.00	2,410.00	55.78
5305506	EDUC-TRAINING & TUITION	4,000.00	.00	.00	699.00	3,301.00	17.48
TOTAL * OPERATING EXPENSES		1,390,175.00	4,064.96	90,606.81	115,011.42	1,184,556.77	14.79
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	125,000.00	.00	.00	.00	125,000.00	.00
5626555	CIP-AP INFRASTRUCTURE	.00	.00	235.00	.00	-235.00	.00
5626586	CIP-DSN-REHAB 3-21/TXIW	.00	.00	4,370.00	.00	-4,370.00	.00
5666537	CIP-AP DSGN/CNSTR TXWYS	.00	2,900.00	.00	2,900.00	-2,900.00	.00
TOTAL * CAPITAL OUTLAY		125,000.00	2,900.00	4,605.00	2,900.00	117,495.00	6.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	289,293.00	.00	.00	.00	289,293.00	.00
5909917	BUDGET RES-CAPITAL PROJ	5,270,739.00	.00	.00	.00	5,270,739.00	.00
TOTAL * NON-OPERATING EXPENSE		5,560,032.00	.00	.00	.00	5,560,032.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	12,480.00	.00	.00	.00	12,480.00	.00
TOTAL *TRANSFERS TO OTHER FUN		12,480.00	.00	.00	.00	12,480.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	787,445.00	.00	.00	.00	787,445.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		787,445.00	.00	.00	.00	787,445.00	.00
TOTAL AIRPORT OPERATIONS		8,732,292.00	6,964.96	95,211.81	368,352.58	8,268,727.61	5.31
TOTAL AIRPORT/INDUSTRIAL PARK		8,732,292.00	6,964.96	95,211.81	368,352.58	8,268,727.61	5.31
TOTAL REPORT		8,732,292.00	6,964.96	95,211.81	368,352.58	8,268,727.61	5.31