

SUNGARD PENTAMATION
DATE: 10/01/2025
TIME: 11:19:38

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02811'
ACCOUNTING PERIOD: 1/26

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

FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	285,712.00	.00	.00	.00	285,712.00	.00
5101212	SALARY-MARKET ADJUSTMENT	3,583.00	.00	.00	.00	3,583.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,000.00	.00	.00	.00	1,000.00	.00
5102100	FICA TAXES-MATCHING	21,857.00	.00	.00	.00	21,857.00	.00
5102200	RETIREMENT CONTRIBUTIONS	45,795.00	.00	.00	.00	45,795.00	.00
5102300	LIFE & HEALTH INSURANCE	63,243.00	.00	.00	.00	63,243.00	.00
5102400	WORKERS COMP PREMIUMS	286.00	.00	.00	.00	286.00	.00
TOTAL	* PERSONAL SERVICES	421,476.00	.00	.00	.00	421,476.00	.00

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	122,641.00	.00	.00	.00	122,641.00	.00
5303405	CONTR SRV-UNIFORMS	250.00	.00	.00	.00	250.00	.00
5303410	CONTR SRV-JANITORIAL/PES	1,156.00	.00	.00	.00	1,156.00	.00
5303488	CONTR SRV-MARKETING	880,000.00	.00	.00	.00	880,000.00	.00
5304001	TRAVEL & PER DIEM	11,400.00	.00	.00	.00	11,400.00	.00
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	.00	500.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	6,780.00	.00	.00	.00	6,780.00	.00
5304205	POSTAGE AND FREIGHT	5,000.00	.00	.00	.00	5,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	3,600.00	.00	.00	.00	3,600.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	3,216.00	.00	.00	.00	3,216.00	.00
5304405	RENTAL/LEASE-BUILDINGS	1,092.00	.00	.00	.00	1,092.00	.00
5304501	INSURANCE & BONDS-PREMIU	32,000.00	.00	.00	.00	32,000.00	.00
5304602	REPAIR/MAINT-VEHICLES	1,438.00	.00	.00	.00	1,438.00	.00
5304701	PRINTING & BINDING	20,000.00	.00	.00	.00	20,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	9,500.00	.00	.00	.00	9,500.00	.00
5304802	PROM ACT-SPECIAL PROJECT	20,800.00	.00	.00	.00	20,800.00	.00
5304804	PROM ACT-SPONSORSHIP	60,000.00	.00	.00	.00	60,000.00	.00
5304805	PROMO-WEBSITE&RELATED EX	125,660.00	.00	.00	.00	125,660.00	.00
5304813	PROMO-EMAIL ADVRTSG/MRKT	4,000.00	.00	.00	.00	4,000.00	.00
5304815	PROMO-FAM TOURS EXP	2,499.00	.00	.00	.00	2,499.00	.00
5304816	PROMO-URL DOMAIN RENEW	1,200.00	.00	.00	.00	1,200.00	.00
5304817	PROMO-TRADESHOW	6,014.00	.00	.00	.00	6,014.00	.00
5304901	ADVERTISING-LEGAL	80.00	.00	.00	.00	80.00	.00
5304922	FEES/COSTS-OTHER	300.00	.00	.00	.00	300.00	.00
5304933	FEES/COSTS-CST ALLO PLN	152,303.00	.00	.00	.00	152,303.00	.00
5304945	FEES/COSTS-CLERK	75,106.00	.00	.00	.00	75,106.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	420.00	.00	.00	.00	420.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	88.00	.00	.00	.00	88.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	888.00	.00	.00	.00	888.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5305101	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305201	OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305202	GAS, OIL & LUBRICANTS	3,500.00	.00	.00	.00	3,500.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	2,940.00	.00	.00	.00	2,940.00	.00
5305264	UNCAPITALIZED EQUIPMENT	500.00	.00	.00	.00	500.00	.00
5305274	UNCAP EQUIP-TECH	3,360.00	.00	.00	.00	3,360.00	.00

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FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305401	BOOKS/PUBLICATIONS/SUBSC	12,636.00	.00	.00	.00	12,636.00	.00
5305402	DUES AND MEMBERSHIPS	19,710.00	.00	.00	.00	19,710.00	.00
5305506	EDUC-TRAINING & TUITION	9,900.00	.00	.00	.00	9,900.00	.00
	TOTAL * OPERATING EXPENSES	1,605,477.00	.00	.00	.00	1,605,477.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	3,184,033.00	.00	.00	.00	3,184,033.00	.00
	TOTAL * NON-OPERATING EXPENSE	3,184,033.00	.00	.00	.00	3,184,033.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	70,000.00	.00	.00	.00	70,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	6,720.00	.00	.00	.00	6,720.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	76,720.00	.00	.00	.00	76,720.00	.00
	TOTAL TOURIST DEVELOPMENT	5,287,706.00	.00	.00	.00	5,287,706.00	.00
	TOTAL TOURIST DEVELOPMENT TAX	5,287,706.00	.00	.00	.00	5,287,706.00	.00
TOTAL REPORT							
		5,287,706.00	.00	.00	.00	5,287,706.00	.00