

SUNGARD PENTAMATION
DATE: 01/29/2026
TIME: 15:25:45

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4311'
ACCOUNTING PERIOD: 4/26

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	43,393.64	.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	160.32	.00	1,543.77	3,456.23	30.88
5102100	FICA TAXES-MATCHING	43,304.00	3,223.40	.00	13,187.99	30,116.01	30.45
5102200	RETIREMENT CONTRIBUTIONS	90,835.00	7,104.76	.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	9,505.01	.00	30,210.05	79,891.95	27.44
5102400	WORKERS COMP PREMIUMS	6,276.00	481.96	.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	63,869.09	.00	250,441.16	606,718.84	29.22
1ST SUBTOTAL-530	* OPERATING EXPENSES						
5303101	PROFESSIONAL SERVICES	19,820.00	.00	.00	.00	19,820.00	.00
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	.00	22,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,880.00	191.00	.00	631.20	5,248.80	10.73
5304205	POSTAGE AND FREIGHT	2,500.00	.00	.00	.00	2,500.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	48,800.00	3,529.51	1,536.48	10,573.65	36,689.87	24.82
5304302	UTILITY SRV-ELECTRIC	23,500.00	2,332.77	.00	5,310.36	18,189.64	22.60
5304401	RENTAL/LEASE-EQUIPMENT	4,000.00	.00	1,416.61	451.91	2,131.48	46.71
5304501	INSURANCE & BONDS-PREMIU	235,737.00	.00	.00	7,647.51	228,089.49	3.24
5304601	REPAIR/MAINT-BLDG & GRD	151,350.00	.00	.00	12,000.00	139,350.00	7.93
5304602	REPAIR/MAINT-VEHICLES	6,000.00	.00	.00	1,717.26	4,282.74	28.62
5304603	REPAIR/MAINT-EQUIPMENT	155,400.00	.00	10,924.06	.00	144,475.94	7.03
5304608	REPAIR/MAINT-BLDG&GRD-PK	65,000.00	912.88	912.88	912.88	63,174.24	2.81
5304610	REPAIR/MAINT-MAINT CNTRC	133,450.00	3,564.15	55,134.88	18,656.02	59,659.10	55.29
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	28,000.00	.00	.00	.00	28,000.00	.00
5304805	PROMO-WEBSITE&RELATED EX	25,500.00	.00	5,000.00	.00	20,500.00	19.61
5304901	ADVERTISING-LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
5304919	OPER EXP-SPCL ASSESSMENT	18,500.00	.00	.00	.00	18,500.00	.00
5304923	FEES/COSTS-FILING FEES	1,000.00	207.00	.00	207.00	793.00	20.70
5304924	FEES/COSTS-PERMIT APPLN	10,000.00	.00	.00	.00	10,000.00	.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 RECVD	68,743.00	.00	.00	.00	68,743.00	.00
5304956	FEES/COSTS-FLT FLCTY AL	964.00	.00	.00	.00	964.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	9,768.00	.00	.00	1,628.00	8,140.00	16.67
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	.00	3,000.00	.00
5305201	OPERATING SUPPLIES	4,250.00	.00	.00	.00	4,250.00	.00
5305202	GAS, OIL & LUBRICANTS	26,050.00	.00	.00	758.50	25,291.50	2.91
5305205	CLOTHING & UNIFORM APPRL	2,750.00	.00	.00	.00	2,750.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	2,800.00	.00	.00	.00	2,800.00	.00