

SELECTION CRITERIA: orgn.fund='4111' and expldedgr.key_orgn='07098'
ACCOUNTING PERIOD: 8/24

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07098 HCUD BILLING
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	398,614.00	.00	.00	221,385.73	177,228.27	55.54
5101212	SALARY-MARKET ADJUSTMENT	993.00	.00	.00	.00	993.00	.00
5101400	SALARIES & WAGES-OVERTIM	2,400.00	.00	.00	355.12	2,044.88	14.80
5102100	FICA TAXES-MATCHING	30,494.00	.00	.00	16,656.32	13,837.68	54.62
5102200	RETIREMENT CONTRIBUTIONS	58,117.00	.00	.00	30,090.27	28,026.73	51.78
5102210	RETIREMENT CONT-GASB68/7	16,260.00	.00	.00	.00	16,260.00	.00
5102300	LIFE & HEALTH INSURANCE	149,780.00	.00	.00	76,882.13	72,897.87	51.33
5102400	WORKERS COMP PREMIUMS	598.00	.00	.00	332.58	265.42	55.62
5102600	OPEB-TOT LIAB PORTION	2,194.00	.00	.00	.00	2,194.00	.00
5102602	OPEB-DEF INF PORTION	3,288.00	.00	.00	.00	3,288.00	.00
	TOTAL * PERSONAL SERVICES	662,738.00	.00	.00	345,702.15	317,035.85	52.16
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	205,768.00	.00	31,033.47	135,248.30	39,486.23	80.81
5303406	CONTR SRV-PROGRAMMING	4,050.00	.00	.00	.00	4,050.00	.00
5303425	CONTR SRV-BILLING SRVCS	130,000.00	3,214.83	21,972.33	37,025.25	71,002.42	45.38
5304001	TRAVEL & PER DIEM	250.00	.00	.00	242.74	7.26	97.10
5304004	TRAVEL & PER DIEM-CLASS	50.00	.00	.00	.00	50.00	.00
5304205	POSTAGE AND FREIGHT	307,000.00	12,398.97	.00	151,050.03	155,949.97	49.20
5304401	RENTAL/LEASE-EQUIPMENT	1,419.00	118.21	591.05	827.47	.48	99.97
5304603	REPAIR/MAINT-EQUIPMENT	100.00	.00	.00	.00	100.00	.00
5304606	REPAIR/MAINT-SOFTWARE	43,868.00	.00	.00	35,064.50	8,803.50	79.93
5304701	PRINTING & BINDING	2,250.00	48.64	204.51	549.07	1,496.42	33.49
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	170.00	1,330.00	11.33
5304933	FEES/COSTS-CST ALLO PLN	77,309.00	.00	.00	77,308.89	.11	100.00
5304965	FEES / COSTS-NEW HIRES	1,510.00	.00	.00	.00	1,510.00	.00
5305101	OFFICE SUPPLIES	3,700.00	.00	.00	496.16	3,203.84	13.41
5305201	OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL * OPERATING EXPENSES	779,874.00	15,780.65	53,801.36	437,982.41	288,090.23	63.06
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606801	CAPITALIZED SOFTWARE	1,500,000.00	.00	.00	.00	1,500,000.00	.00
	TOTAL * CAPITAL OUTLAY	1,500,000.00	.00	.00	.00	1,500,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL HCUD BILLING	2,953,112.00	15,780.65	53,801.36	783,684.56	2,115,626.08	28.36
	TOTAL HERNANDO COUNTY UTILITI	2,953,112.00	15,780.65	53,801.36	783,684.56	2,115,626.08	28.36

SUNGARD PENTAMATION
DATE: 05/02/2024
TIME: 14:17:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		2,953,112.00	15,780.65	53,801.36	783,684.56	2,115,626.08	28.36