

SUNGARD PENTAMATION
DATE: 06/18/2025
TIME: 15:48:33

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35071'
ACCOUNTING PERIOD: 9/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	101,962.00	6,115.47	.00	8,076.28	93,885.72	7.92
5102100	FICA TAXES-MATCHING	7,800.00	456.23	.00	606.23	7,193.77	7.77
5102200	RETIREMENT CONTRIBUTIONS	20,708.00	833.54	.00	1,100.80	19,607.20	5.32
5102300	LIFE & HEALTH INSURANCE	48,135.00	31.59	.00	31.59	48,103.41	.07
5102400	WORKERS COMP PREMIUMS	133.00	7.95	.00	10.50	122.50	7.89
TOTAL * PERSONAL SERVICES		178,738.00	7,444.78	.00	9,825.40	168,912.60	5.50
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	30,000.00	.00	.00	30,000.00	.00	100.00
5303401	CONTRACTED SERVICES	1,122,376.00	.00	.00	.00	1,122,376.00	.00
5303467	CONTR SRV- PUBLIC INFRA	.00	2,974.40	.00	14,872.00	-14,872.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	403.80	-403.80	.00
5304902	ADVERTISING-OTHER	.00	.00	.00	46.81	-46.81	.00
5304965	FEES / COSTS-NEW HIRES	.00	136.82	.00	136.82	-136.82	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	4,345.06	-4,345.06	.00
TOTAL * OPERATING EXPENSES		1,152,376.00	3,111.22	.00	49,804.49	1,102,571.51	4.32
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,200.00	.00	.00	.00	3,200.00	.00
TOTAL HHS - CDBG ENTITLEMENT		1,334,314.00	10,556.00	.00	59,629.89	1,274,684.11	4.47
TOTAL GENERAL FUND		1,334,314.00	10,556.00	.00	59,629.89	1,274,684.11	4.47
TOTAL REPORT		1,334,314.00	10,556.00	.00	59,629.89	1,274,684.11	4.47

BA Pending to move budget from Contracted services to Aid to Private Organizations.