

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