

SELECTION CRITERIA: exp1edgr.key\_orgn='07098'  
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
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 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	467,100.00	19,566.72	.00	89,682.23	377,417.77	19.20
5101212	SALARY-MARKET ADJUSTMENT	3,640.00	.00	.00	.00	3,640.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,000.00	.00	.00	2,787.26	3,212.74	46.45
5102100	FICA TAXES-MATCHING	35,733.00	1,435.37	.00	6,766.43	28,966.57	18.94
5102200	RETIREMENT CONTRIBUTIONS	69,898.00	2,666.95	.00	12,603.59	57,294.41	18.03
5102210	RETIREMENT CONT-GASB68/7	15,394.00	.00	.00	.00	15,394.00	.00
5102300	LIFE & HEALTH INSURANCE	164,049.00	6,415.04	.00	32,074.89	131,974.11	19.55
5102400	WORKERS COMP PREMIUMS	607.00	25.45	.00	120.26	486.74	19.81
5102600	OPEB-TOT LIAB PORTION	3,532.00	.00	.00	.00	3,532.00	.00
	TOTAL * PERSONAL SERVICES	765,953.00	30,109.53	.00	144,034.66	621,918.34	18.80
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	167,768.00	.00	46,297.17	12,669.50	108,801.33	35.15
5303406	CONTR SRV-PROGRAMMING	19,050.00	.00	.00	.00	19,050.00	.00
5303425	CONTR SRV-BILLING SRVCS	129,000.00	8,917.38	31,082.62	8,917.38	89,000.00	31.01
5304001	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
5304004	TRAVEL & PER DIEM-CLASS	200.00	.00	.00	.00	200.00	.00
5304205	POSTAGE AND FREIGHT	375,000.00	32,801.56	.00	32,801.56	342,198.44	8.75
5304401	RENTAL/LEASE-EQUIPMENT	1,419.00	.00	.00	.00	1,419.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	100.00	.00	.00	.00	100.00	.00
5304606	REPAIR/MAINT-SOFTWARE	46,145.00	.00	.00	35,830.49	10,314.51	77.65
5304701	PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00	.00
5304923	FEES/COSTS-FILING FEES	2,000.00	.00	.00	10.00	1,990.00	.50
5304933	FEES/COSTS-CST ALLO PLN	97,183.00	.00	.00	.00	97,183.00	.00
5304965	FEES / COSTS-NEW HIRES	1,510.00	.00	.00	.00	1,510.00	.00
5305101	OFFICE SUPPLIES	3,900.00	.00	.00	.00	3,900.00	.00
5305201	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	500.00	.00	.00	.00	500.00	.00
	TOTAL * OPERATING EXPENSES	848,025.00	41,718.94	77,379.79	90,228.93	680,416.28	19.76
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606801	CAPITALIZED SOFTWARE	.00	.00	488,611.29	.00	-488,611.29	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	488,611.29	.00	-488,611.29	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	15,200.00	.00	.00	.00	15,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	15,200.00	.00	.00	.00	15,200.00	.00
	TOTAL HCUD BILLING	1,629,178.00	71,828.47	565,991.08	234,263.59	828,923.33	49.12
	TOTAL HERNANDO COUNTY UTILITI	1,629,178.00	71,828.47	565,991.08	234,263.59	828,923.33	49.12

SUNGARD PENTAMATION  
DATE: 12/06/2024  
TIME: 13:57:09

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

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DEPARTMENT-07098 HCUD BILLING  
1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,629,178.00	71,828.47	565,991.08	234,263.59	828,923.33	49.12