

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

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

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

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	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

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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