

SUNGARD PENTAMATION
DATE: 01/07/2025
TIME: 14:36:35

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='07098'
ACCOUNTING PERIOD: 4/25

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	.00	.00	124,766.88	342,333.12	26.71
5101212	SALARY-MARKET ADJUSTMENT	3,640.00	.00	.00	.00	3,640.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,000.00	.00	.00	2,802.48	3,197.52	46.71
5102100	FICA TAXES-MATCHING	35,733.00	.00	.00	9,390.10	26,342.90	26.28
5102200	RETIREMENT CONTRIBUTIONS	69,898.00	.00	.00	17,387.70	52,510.30	24.88
5102210	RETIREMENT CONT-GASB68/7	15,394.00	.00	.00	.00	15,394.00	.00
5102300	LIFE & HEALTH INSURANCE	164,049.00	.00	.00	38,489.93	125,559.07	23.46
5102400	WORKERS COMP PREMIUMS	607.00	.00	.00	165.90	441.10	27.33
5102600	OPEB-TOT LIAB PORTION	3,532.00	.00	.00	.00	3,532.00	.00
TOTAL * PERSONAL SERVICES		765,953.00	.00	.00	193,002.99	572,950.01	25.20

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	167,768.00	.00	42,770.59	27,273.32	97,724.09	41.75
5303406	CONTR SRV-PROGRAMMING	19,050.00	.00	13,200.00	.00	5,850.00	69.29
5303425	CONTR SRV-BILLING SRVCS	129,000.00	.00	26,031.69	13,968.31	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	6,644.90	.00	52,063.84	322,936.16	13.88
5304401	RENTAL/LEASE-EQUIPMENT	1,419.00	.00	1,418.52	.00	.48	99.97
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	500.00	.00	1,750.00	22.22
5304923	FEES/COSTS-FILING FEES	2,000.00	.00	.00	75.50	1,924.50	3.78
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	926.38	2,973.62	23.75
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	6,644.90	83,920.80	130,137.84	633,966.36	25.24

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606801	CAPITALIZED SOFTWARE	131,313.00	.00	619,324.86	598.93	-488,610.79	472.10
TOTAL * CAPITAL OUTLAY		131,313.00	.00	619,324.86	598.93	-488,610.79	472.10

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	1,760,491.00	6,644.90	703,245.66	323,739.76	733,505.58	58.34
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TOTAL HERNANDO COUNTY UTILITI	1,760,491.00	6,644.90	703,245.66	323,739.76	733,505.58	58.34
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,760,491.00	6,644.90	703,245.66	323,739.76	733,505.58	58.34