

SUNGARD PENTAMATION
DATE: 05/06/2025
TIME: 08:34:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34017'
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-34017 FED GRT-FTA 5307 ARPA
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	194,395.00	.00	.00	88,760.47	105,634.53	45.66
5101400	SALARIES & WAGES-OVERTIM	338.00	.00	.00	337.09	.91	99.73
5102100	FICA TAXES-MATCHING	14,897.00	.00	.00	6,753.84	8,143.16	45.34
5102200	RETIREMENT CONTRIBUTIONS	39,550.00	.00	.00	12,241.78	27,308.22	30.95
5102300	LIFE & HEALTH INSURANCE	56,104.00	.00	.00	17,841.87	38,262.13	31.80
5102400	WORKERS COMP PREMIUMS	253.00	.00	.00	116.84	136.16	46.18
	TOTAL * PERSONAL SERVICES	305,537.00	.00	.00	126,051.89	179,485.11	41.26
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	4,800.00	.00	.00	.00	4,800.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,800.00	.00	.00	.00	4,800.00	.00
	TOTAL FED GRT-FTA 5307 ARPA	310,337.00	.00	.00	126,051.89	184,285.11	40.62
	TOTAL GENERAL FUND	310,337.00	.00	.00	126,051.89	184,285.11	40.62
TOTAL REPORT							
		310,337.00	.00	.00	126,051.89	184,285.11	40.62