

SUNGARD PENTAMATION
DATE: 09/15/2025
TIME: 09:18:21

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='35071'
ACCOUNTING PERIOD: 12/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	4,160.80	.00	30,186.31	71,775.69	29.61
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	9.19	-9.19	.00
5102100	FICA TAXES-MATCHING	7,800.00	304.62	.00	2,247.99	5,552.01	28.82
5102200	RETIREMENT CONTRIBUTIONS	20,708.00	583.76	.00	4,204.12	16,503.88	20.30
5102300	LIFE & HEALTH INSURANCE	48,135.00	1,033.98	.00	5,190.11	42,944.89	10.78
5102400	WORKERS COMP PREMIUMS	133.00	5.41	.00	39.26	93.74	29.52
	TOTAL * PERSONAL SERVICES	178,738.00	6,088.57	.00	41,876.98	136,861.02	23.43
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	.00	.00	14,872.00	-14,872.00	.00
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	184.45	-184.45	.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	.00	.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	.00	.00	49,988.94	1,102,387.06	4.34
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	6,088.57	.00	91,865.92	1,242,448.08	6.88
	TOTAL GENERAL FUND	1,334,314.00	6,088.57	.00	91,865.92	1,242,448.08	6.88
TOTAL REPORT							
		1,334,314.00	6,088.57	.00	91,865.92	1,242,448.08	6.88