

SUNGARD PENTAMATION
 DATE: 03/07/2024
 TIME: 08:41:44

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1031' and expLedgr.key_orgn='01761'
 ACCOUNTING PERIOD: 6/24

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

FUND-1031 HERNANDO/CITRUS MPO
DEPARTMENT-01761 HERNANDO/CITRUS MPO GEN
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	.00	.00	.00	33,551.32	-33,551.32	.00
5102100	FICA TAXES-MATCHING	.00	.00	.00	2,532.73	-2,532.73	.00
5102200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	9,065.74	-9,065.74	.00
5102300	LIFE & HEALTH INSURANCE	.00	.00	.00	5,089.32	-5,089.32	.00
5102400	WORKERS COMP PREMIUMS	.00	.00	.00	51.73	-51.73	.00
TOTAL * PERSONAL SERVICES		.00	.00	.00	50,290.84	-50,290.84	.00
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5304001	TRAVEL & PER DIEM	200.00	.00	.00	.00	200.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	26.46	73.54	26.46
TOTAL * OPERATING EXPENSES		300.00	.00	.00	26.46	273.54	8.82
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	506,041.00	.00	.00	.00	506,041.00	.00
TOTAL * NON-OPERATING EXPENSE		506,041.00	.00	.00	.00	506,041.00	.00
TOTAL HERNANDO/CITRUS MPO GEN		506,341.00	.00	.00	50,317.30	456,023.70	9.94
TOTAL HERNANDO/CITRUS MPO		506,341.00	.00	.00	50,317.30	456,023.70	9.94
TOTAL REPORT		506,341.00	.00	.00	50,317.30	456,023.70	9.94