

SUNGARD PENTAMATION
 DATE: 02/12/2026
 TIME: 13:47:27

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='4111'
 ACCOUNTING PERIOD: 13/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07091 HCUA ADMINISTRATION
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	249,121.00	9,554.53	.00	203,500.55	45,620.45	81.69
5101212	SALARY-MARKET ADJUSTMENT	7,945.00	.00	.00	.00	7,945.00	.00
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	187.53	412.47	31.26
5101501	SPECIAL PAY-STIPENDS	116.00	.00	.00	.00	116.00	.00
5102100	FICA TAXES-MATCHING	18,246.00	694.98	.00	14,682.52	3,563.48	80.47
5102200	RETIREMENT CONTRIBUTIONS	72,048.00	2,703.85	.00	60,670.21	11,377.79	84.21
5102210	RETIREMENT CONT-GASB68/7	16,563.00	.00	.00	.00	16,563.00	.00
5102300	LIFE & HEALTH INSURANCE	43,933.00	1,668.26	.00	34,846.60	9,086.40	79.32
5102400	WORKERS COMP PREMIUMS	324.00	11.92	.00	264.22	59.78	81.55
5102600	OPEB-TOT LIAB PORTION	2,094.00	.00	.00	.00	2,094.00	.00
	TOTAL * PERSONAL SERVICES	410,990.00	14,633.54	.00	314,151.63	96,838.37	76.44
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303410	CONTR SRV-JANITORIAL/PES	35,513.00	2,415.24	.00	33,852.22	1,660.78	95.32
5303428	CONTR SRV-SECURITY	2,136.00	168.75	.00	1,791.00	345.00	83.85
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,326.00	149.40	.00	1,325.43	.57	99.96
5304205	POSTAGE AND FREIGHT	200.00	.00	.00	.00	200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	70,000.00	5,237.25	.00	62,263.28	7,736.72	88.95
5304304	UTILITY SRV-TRASH REMOVA	714.00	54.88	.00	658.56	55.44	92.24
5304501	INSURANCE & BONDS-PREMIU	1,470,328.00	116.95	.00	1,469,891.55	436.45	99.97
5304601	REPAIR/MAINT-BLDG & GRD	104,921.00	45,609.41	.00	64,802.56	40,118.44	61.76
5304602	REPAIR/MAINT-VEHICLES	1,000.00	.00	.00	780.28	219.72	78.03
5304606	REPAIR/MAINT-SOFTWARE	350.00	.00	.00	.00	350.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	533.00	.00	.00	533.00	.00	100.00
5304701	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	53.16	446.84	10.63
5304923	FEES/COSTS-FILING FEES	175.00	44.00	.00	44.00	131.00	25.14
5304924	FEES/COSTS-PERMIT APPLN	25.00	.00	.00	.00	25.00	.00
5304933	FEES/COSTS-CST ALLO PLN	480,425.00	.00	.00	480,425.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	480.00	.00	.00	420.00	60.00	87.50
5304955	FEES/COSTS-FLT CAP RECV	4,644.00	386.93	.00	4,824.12	-180.12	103.88
5304956	FEES/COSTS-FLT FCLTY AL	88.00	.00	.00	87.60	.40	99.55
5304957	FEES/COSTS-FLEET/ADMIN	558.00	46.47	.00	557.64	.36	99.94
5304959	FEES/COSTS-BANK CHARGES	100,000.00	.00	.00	20,468.19	79,531.81	20.47
5304965	FEES / COSTS-NEW HIRES	302.00	.00	.00	.00	302.00	.00
5304975	BAD DEBT EXPENSE ON A/R	50,000.00	.00	.00	.00	50,000.00	.00
5305101	OFFICE SUPPLIES	2,000.00	40.72	.00	368.38	1,631.62	18.42
5305201	OPERATING SUPPLIES	4,000.00	212.95	.00	3,831.46	168.54	95.79
5305202	GAS, OIL & LUBRICANTS	676.00	72.09	.00	346.32	329.68	51.23
5305209	JANITORIAL SUPPLIES	6,000.00	730.88	.00	6,323.94	-323.94	105.40
5305221	OPER SUPP-CMPTR SOFTWARE	200.00	.00	.00	.00	200.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	200.00	.00	.00	.00	200.00	.00
5305274	UNCAP EQUIP-TECH	4,000.00	.00	.00	3,998.00	2.00	99.95
5305401	BOOKS/PUBLICATIONS/SUBSC	323.00	.00	.00	322.40	.60	99.81