

SELECTION CRITERIA: orgn.fund='4111' and expldgr.key_orgn='07096'
ACCOUNTING PERIOD: 8/24

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07096 HCUD ENGINEERING
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	1,104,430.00	.00	.00	468,567.89	635,862.11	42.43
5101212	SALARY-MARKET ADJUSTMENT	14,643.00	.00	.00	.00	14,643.00	.00
5101400	SALARIES & WAGES-OVERTIM	2,000.00	.00	.00	339.71	1,660.29	16.99
5101501	SPECIAL PAY-STIPENDS	1,550.00	.00	.00	1,705.00	-155.00	110.00
5102100	FICA TAXES-MATCHING	84,490.00	.00	.00	33,918.27	50,571.73	40.14
5102200	RETIREMENT CONTRIBUTIONS	168,526.00	.00	.00	65,508.06	103,017.94	38.87
5102210	RETIREMENT CONT-GASB68/7	30,916.00	.00	.00	.00	30,916.00	.00
5102300	LIFE & HEALTH INSURANCE	280,456.00	.00	.00	82,026.13	198,429.87	29.25
5102400	WORKERS COMP PREMIUMS	16,701.00	.00	.00	4,467.61	12,233.39	26.75
5102600	OPEB-TOT LIAB PORTION	4,443.00	.00	.00	.00	4,443.00	.00
5102602	OPEB-DEF INF PORTION	7,498.00	.00	.00	.00	7,498.00	.00
	TOTAL * PERSONAL SERVICES	1,715,653.00	.00	.00	656,532.67	1,059,120.33	38.27

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	1,000,121.00	70,895.70	242,767.29	126,397.35	630,956.36	36.91
5303401	CONTRACTED SERVICES	69,732.00	.00	.00	69,732.00	.00	100.00
5303405	CONTR SRV-UNIFORMS	600.00	20.97	58.16	262.84	279.00	53.50
5304001	TRAVEL & PER DIEM	8,233.00	.00	.00	.00	8,233.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	170.00	830.00	17.00
5304101	COMM SVC,DEVICES,ACCESSR	3,750.00	.00	.00	1,400.97	2,349.03	37.36
5304205	POSTAGE AND FREIGHT	500.00	.00	.00	8.30	491.70	1.66
5304401	RENTAL/LEASE-EQUIPMENT	1,719.00	.00	709.26	709.26	300.48	82.52
5304501	INSURANCE & BONDS-PREMIU	12,672.00	.00	.00	3,841.52	8,830.48	30.32
5304602	REPAIR/MAINT-VEHICLES	6,000.00	.00	.00	1,353.02	4,646.98	22.55
5304603	REPAIR/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	3,950.00	.00	1,587.60	1,050.00	1,312.40	66.77
5304606	REPAIR/MAINT-SOFTWARE	22,600.00	.00	.00	21,850.55	749.45	96.68
5304609	REPAIR/MAINT-RADIO COSTS	1,166.00	.00	.00	1,066.00	100.00	91.42
5304701	PRINTING & BINDING	4,000.00	.00	1,245.70	754.30	2,000.00	50.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	39.40	460.60	7.88
5304933	FEES/COSTS-CST ALLO PLN	152,551.00	.00	.00	152,550.96	.04	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	3,360.00	.00	.00	2,975.00	385.00	88.54
5304955	FEES/COSTS-FLT CAP RECV	21,000.00	.00	.00	7,484.83	13,515.17	35.64
5304956	FEES/COSTS-FLT FCLTY AL	578.00	.00	.00	543.41	34.59	94.02
5304957	FEES/COSTS-FLEET/ADMIN	2,940.00	.00	.00	1,225.00	1,715.00	41.67
5304965	FEES / COSTS-NEW HIRES	894.00	.00	.00	.00	894.00	.00
5304970	FEES/COSTS-T.S. CAP RECV	5,290.00	.00	.00	5,290.00	.00	100.00
5305101	OFFICE SUPPLIES	3,800.00	.00	.00	128.89	3,671.11	3.39
5305201	OPERATING SUPPLIES	3,000.00	.00	.00	3,279.93	-279.93	109.33
5305202	GAS, OIL & LUBRICANTS	10,596.00	.00	.00	4,046.99	6,549.01	38.19
5305206	TOOLS & SMALL IMPLEMENTS	1,000.00	.00	.00	567.09	432.91	56.71
5305207	SAFETY GEAR AND SUPPLIES	100.00	.00	.00	.00	100.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	1,200.00	.00	.00	.00	1,200.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	500.00	.00	.00	416.36	83.64	83.27
5305264	UNCAPITALIZED EQUIPMENT	2,502.00	.00	2,502.00	.00	.00	100.00
5305274	UNCAP EQUIP-TECH	1,950.00	.00	.00	1,946.30	3.70	99.81

SUNGARD PENTAMATION
 DATE: 05/07/2024
 TIME: 11:14:17

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07096 HCUD ENGINEERING
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	.00	500.00	.00
5305402	DUES AND MEMBERSHIPS	1,671.00	.00	.00	355.00	1,316.00	21.24
5305506	EDUC-TRAINING & TUITION	8,912.00	.00	.00	450.00	8,462.00	5.05
5305510	EDUC-TUITION REIMBURSEMN	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL * OPERATING EXPENSES		1,363,087.00	70,916.67	248,870.01	409,895.27	704,321.72	48.33
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL * CAPITAL OUTLAY		30,000.00	.00	.00	.00	30,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	20,625.00	.00	.00	.00	20,625.00	.00
TOTAL *TRANSFERS TO OTHER FUN		20,625.00	.00	.00	.00	20,625.00	.00
TOTAL HCUD ENGINEERING		3,129,365.00	70,916.67	248,870.01	1,066,427.94	1,814,067.05	42.03
TOTAL HERNANDO COUNTY UTILITI		3,129,365.00	70,916.67	248,870.01	1,066,427.94	1,814,067.05	42.03
TOTAL REPORT		3,129,365.00	70,916.67	248,870.01	1,066,427.94	1,814,067.05	42.03