

SUNGARD PENTAMATION  
 DATE: 07/05/2024  
 TIME: 10:30:00

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4111' and expldedgr.key\_orgn='07121'  
**ACCOUNTING PERIOD: 10/24**

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

**FUND-4111 HERNANDO COUNTY UTILITIES**  
**DEPARTMENT-07121 HCUD WASTEWATER OPERATION**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	2,882,192.00	96,981.29	.00	1,995,133.40	887,058.60	69.22
5101212	SALARY-MARKET ADJUSTMENT	61,780.00	.00	.00	.00	61,780.00	.00
5101220	SALARIES & WAGES-ON CALL	43,080.00	1,235.25	.00	21,082.50	21,997.50	48.94
5101400	SALARIES & WAGES-OVERTIM	54,000.00	977.10	.00	22,039.32	31,960.68	40.81
5101501	SPECIAL PAY-STIPENDS	6,200.00	.00	.00	6,897.50	-697.50	111.25
5102100	FICA TAXES-MATCHING	220,488.00	7,206.10	.00	149,734.26	70,753.74	67.91
5102200	RETIREMENT CONTRIBUTIONS	450,961.00	15,558.99	.00	310,958.23	140,002.77	68.95
5102210	RETIREMENT CONT-GASB68/7	80,669.00	.00	.00	.00	80,669.00	.00
5102300	LIFE & HEALTH INSURANCE	766,328.00	25,462.63	.00	470,140.87	296,187.13	61.35
5102400	WORKERS COMP PREMIUMS	62,194.00	2,140.55	.00	44,039.84	18,154.16	70.81
5102600	OPEB-TOT LIAB PORTION	12,828.00	.00	.00	.00	12,828.00	.00
5102602	OPEB-DEF INF PORTION	20,209.00	.00	.00	.00	20,209.00	.00
TOTAL * PERSONAL SERVICES		4,660,929.00	149,561.91	.00	3,020,025.92	1,640,903.08	64.79

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303401	CONTRACTED SERVICES	600.00	.00	.00	195.00	405.00	32.50
5303405	CONTR SRV-UNIFORMS	11,540.00	217.97	2,354.52	8,645.48	540.00	95.32
5303410	CONTR SRV-JANITORIAL/PES	6,514.00	.00	1,891.16	3,834.82	788.02	87.90
5303413	CONTR SRV-MOWING	64,490.00	.00	20,400.00	40,800.00	3,290.00	94.90
5303428	CONTR SRV-SECURITY	220.00	.00	.00	54.75	165.25	24.89
5303432	CONTR SRV-SAMPLE/ANALYSI	38,367.00	.00	786.23	34,686.27	2,894.50	92.46
5303438	CONTR SRV-SLUDGE HAULING	420,000.00	44,247.97	.00	296,624.35	123,375.65	70.62
5304001	TRAVEL & PER DIEM	2,950.00	.00	.00	.00	2,950.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	51.00	949.00	5.10
5304101	COMM SVC,DEVICES,ACCESSR	20,340.00	.00	.00	11,333.57	9,006.43	55.72
5304205	POSTAGE AND FREIGHT	4,000.00	.00	.00	889.45	3,110.55	22.24
5304301	UTILITY SRV-ELEC/WTR/SWR	941,000.00	1,948.74	.00	673,910.18	267,089.82	71.62
5304304	UTILITY SRV-TRASH REMOVA	14,524.00	.00	4,008.20	8,016.40	2,499.40	82.79
5304401	RENTAL/LEASE-EQUIPMENT	122,819.00	.00	354.63	94,463.89	28,000.48	77.20
5304501	INSURANCE & BONDS-PREMIU	114,483.00	.00	.00	49,720.05	64,762.95	43.43
5304601	REPAIR/MAINT-BLDG & GRD	334,359.00	.00	4,000.00	312,124.62	18,234.38	94.55
5304602	REPAIR/MAINT-VEHCLES	100,000.00	.00	.00	49,407.56	50,592.44	49.41
5304603	REPAIR/MAINT-EQUIPMENT	42,550.00	.00	.00	34,317.40	8,232.60	80.65
5304605	REPAIR/MAINT-DP EQUIPMEN	500.00	.00	.00	.00	500.00	.00
5304606	REPAIR/MAINT-SOFTWARE	60,071.00	.00	7,367.50	64,821.89	-12,118.39	120.17
5304609	REPAIR/MAINT-RADIO COSTS	32,405.00	.00	.00	19,188.00	13,217.00	59.21
5304701	PRINTING & BINDING	2,400.00	.00	22.99	763.76	1,613.25	32.78
5304901	ADVERTISING-LEGAL	500.00	.00	.00	.00	500.00	.00
5304924	FEES/COSTS-PERMIT APPLN	10,175.00	.00	.00	10,000.00	175.00	98.28
5304933	FEES/COSTS-CST ALLO PLN	414,873.00	.00	.00	414,872.21	.79	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	24,960.00	.00	.00	19,371.50	5,588.50	77.61
5304955	FEES/COSTS-FLT CAP RECV	981,758.00	.00	.00	519,663.27	462,094.73	52.93
5304956	FEES/COSTS-FLT FCLTY AL	5,196.00	.00	.00	4,800.09	395.91	92.38
5304957	FEES/COSTS-FLEET/ADMIN	21,840.00	.00	.00	14,105.00	7,735.00	64.58
5304965	FEES / COSTS-NEW HIRES	4,470.00	.00	.00	1,277.81	3,192.19	28.59
5305101	OFFICE SUPPLIES	4,750.00	.00	.00	1,888.25	2,861.75	39.75

SELECTION CRITERIA: orgn.fund='4111' and expldgr.key\_orgn='07121'  
 ACCOUNTING PERIOD: 10/24

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

FUND-4111 HERNANDO COUNTY UTILITIES  
 DEPARTMENT-07121 HCUD WASTEWATER OPERATION  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	146,675.00	2,470.64	32,946.53	107,941.12	5,787.35	96.05
5305202	GAS, OIL & LUBRICANTS	225,530.00	.00	13,312.56	81,628.36	130,589.08	42.10
5305205	CLOTHING & UNIFORM APPRL	1,400.00	.00	.00	.00	1,400.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	40,500.00	.00	6,000.00	16,476.61	18,023.39	55.50
5305207	SAFETY GEAR AND SUPPLIES	9,000.00	.00	.00	3,745.57	5,254.43	41.62
5305208	CHEMICALS & DEODORANTS	721,365.00	.00	78,944.66	390,448.34	251,972.00	65.07
5305209	JANITORIAL SUPPLIES	4,000.00	.00	.00	2,856.31	1,143.69	71.41
5305221	OPER SUPP-CMPTR SOFTWARE	2,000.00	.00	.00	.00	2,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	1,500.00	.00	.00	.00	1,500.00	.00
5305264	UNCAPITALIZED EQUIPMENT	30,150.00	.00	.00	1,099.99	29,050.01	3.65
5305274	UNCAP EQUIP-TECH	62,900.00	.00	.00	.00	62,900.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	100.00	.00	.00	.00	100.00	.00
5305402	DUES AND MEMBERSHIPS	2,305.00	.00	.00	.00	2,305.00	.00
5305506	EDUC-TRAINING & TUITION	10,290.00	.00	.00	150.00	10,140.00	1.46
TOTAL * OPERATING EXPENSES		5,061,369.00	48,885.32	172,388.98	3,294,172.87	1,594,807.15	68.49
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	55,500.00	.00	.00	11,770.00	43,730.00	21.21
TOTAL * CAPITAL OUTLAY		55,500.00	.00	.00	11,770.00	43,730.00	21.21
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	73,500.00	.00	.00	.00	73,500.00	.00
TOTAL *TRANSFERS TO OTHER FUN		73,500.00	.00	.00	.00	73,500.00	.00
TOTAL HCUD WASTEWATER OPERATI		9,851,298.00	198,447.23	172,388.98	6,325,968.79	3,352,940.23	65.96
TOTAL HERNANDO COUNTY UTILITI		9,851,298.00	198,447.23	172,388.98	6,325,968.79	3,352,940.23	65.96
TOTAL REPORT		9,851,298.00	198,447.23	172,388.98	6,325,968.79	3,352,940.23	65.96