

SUNGARD PENTAMATION  
DATE: 06/17/2025  
TIME: 15:44:55

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp!edgr.key\_orgn='07121'  
ACCOUNTING PERIOD: 9/25

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-510 \* PERSONAL SERVICES

| ACCOUNT                   | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5101200                   | SALARIES & WAGES-REGULAR | 2,874,117.00 | 108,611.97             | .00                         | 1,830,594.80        | 1,043,522.20         | 63.69       |
| 5101212                   | SALARY-MARKET ADJUSTMENT | 59,132.00    | .00                    | .00                         | .00                 | 59,132.00            | .00         |
| 5101220                   | SALARIES & WAGES-ON CALL | 43,080.00    | 947.25                 | .00                         | 19,704.45           | 23,375.55            | 45.74       |
| 5101400                   | SALARIES & WAGES-OVERTIM | 54,000.00    | 2,052.80               | .00                         | 36,250.78           | 17,749.22            | 67.13       |
| 5101501                   | SPECIAL PAY-STIPENDS     | 6,200.00     | .00                    | .00                         | 6,742.50            | -542.50              | 108.75      |
| 5102100                   | FICA TAXES-MATCHING      | 219,870.00   | 8,131.59               | .00                         | 138,648.69          | 81,221.31            | 63.06       |
| 5102200                   | RETIREMENT CONTRIBUTIONS | 468,303.00   | 16,952.92              | .00                         | 294,660.77          | 173,642.23           | 62.92       |
| 5102210                   | RETIREMENT CONT-GASB68/7 | 100,278.00   | .00                    | .00                         | .00                 | 100,278.00           | .00         |
| 5102300                   | LIFE & HEALTH INSURANCE  | 836,229.00   | 27,561.87              | .00                         | 469,419.53          | 366,809.47           | 56.14       |
| 5102400                   | WORKERS COMP PREMIUMS    | 51,363.00    | 1,991.97               | .00                         | 33,964.02           | 17,398.98            | 66.13       |
| 5102600                   | OPEB-TOT LIAB PORTION    | 21,144.00    | .00                    | .00                         | .00                 | 21,144.00            | .00         |
| TOTAL * PERSONAL SERVICES |                          | 4,733,716.00 | 166,250.37             | .00                         | 2,829,985.54        | 1,903,730.46         | 59.78       |

1ST SUBTOTAL-530 \* OPERATING EXPENSES

|         |                          |              |           |           |            |            |        |
|---------|--------------------------|--------------|-----------|-----------|------------|------------|--------|
| 5303401 | CONTRACTED SERVICES      | 600.00       | .00       | .00       | 634.00     | -34.00     | 105.67 |
| 5303405 | CONTR SRV-UNIFORMS       | 11,540.00    | .00       | 4,879.28  | 6,120.72   | 540.00     | 95.32  |
| 5303410 | CONTR SRV-JANITORIAL/PES | 6,514.00     | 496.43    | 1,985.72  | 4,031.44   | 496.84     | 92.37  |
| 5303413 | CONTR SRV-MOWING         | 61,200.00    | .00       | 25,500.00 | 35,700.00  | .00        | 100.00 |
| 5303428 | CONTR SRV-SECURITY       | 220.00       | .00       | 54.75     | 164.25     | 1.00       | 99.55  |
| 5303432 | CONTR SRV-SAMPLE/ANALYSI | 60,583.00    | 2,506.00  | 12,936.00 | 43,769.00  | 3,878.00   | 93.60  |
| 5303438 | CONTR SRV-SLUDGE HAULING | 386,500.00   | .00       | .00       | 302,797.78 | 83,702.22  | 78.34  |
| 5304001 | TRAVEL & PER DIEM        | 3,500.00     | .00       | .00       | .00        | 3,500.00   | .00    |
| 5304004 | TRAVEL & PER DIEM-CLASS  | 1,000.00     | .00       | .00       | .00        | 1,000.00   | .00    |
| 5304101 | COMM SVC,DEVICES,ACCESSR | 21,840.00    | 485.77    | .00       | 12,596.19  | 9,243.81   | 57.67  |
| 5304205 | POSTAGE AND FREIGHT      | 4,000.00     | .00       | .00       | 635.20     | 3,364.80   | 15.88  |
| 5304301 | UTILITY SRV-ELEC/WTR/SWR | 1,100,000.00 | 15,091.89 | .00       | 589,024.26 | 510,975.74 | 53.55  |
| 5304304 | UTILITY SRV-TRASH REMOVA | 14,524.00    | .00       | 6,639.85  | 8,066.59   | -182.44    | 101.26 |
| 5304401 | RENTAL/LEASE-EQUIPMENT   | 127,919.00   | 15,000.00 | 63,972.84 | 15,945.68  | 48,000.48  | 62.48  |
| 5304501 | INSURANCE & BONDS-PREMIU | 125,715.00   | .00       | .00       | 48,194.76  | 77,520.24  | 38.34  |
| 5304601 | REPAIR/MAINT-BLDG & GRD  | 67,382.00    | .00       | 3,765.00  | 12,448.47  | 51,168.53  | 24.06  |
| 5304602 | REPAIR/MAINT-VEHICLES    | 100,000.00   | .00       | .00       | 117,536.94 | -17,536.94 | 117.54 |
| 5304603 | REPAIR/MAINT-EQUIPMENT   | 57,550.00    | .00       | .00       | 46,385.57  | 11,164.43  | 80.60  |
| 5304605 | REPAIR/MAINT-DP EQUIPMEN | 500.00       | .00       | .00       | .00        | 500.00     | .00    |
| 5304606 | REPAIR/MAINT-SOFTWARE    | 51,221.00    | 1,500.00  | 6,762.50  | 68,361.67  | -23,903.17 | 146.67 |
| 5304609 | REPAIR/MAINT-RADIO COSTS | 27,985.00    | .00       | .00       | 20,787.00  | 7,198.00   | 74.28  |
| 5304701 | PRINTING & BINDING       | 2,400.00     | .00       | 481.01    | 1,018.99   | 900.00     | 62.50  |
| 5304901 | ADVERTISING-LEGAL        | 500.00       | .00       | .00       | 64.25      | 435.75     | 12.85  |
| 5304924 | FEES/COSTS-PERMIT APPLN  | 10,175.00    | .00       | .00       | .00        | 10,175.00  | .00    |
| 5304933 | FEES/COSTS-CST ALLO PLN  | 439,904.00   | .00       | .00       | 439,904.00 | .00        | 100.00 |
| 5304953 | FEES/COSTS-FLT GPS TRCKN | 19,536.00    | .00       | .00       | 20,370.00  | -834.00    | 104.27 |
| 5304955 | FEES/COSTS-FLT CAP RECV  | 1,344,369.00 | .00       | .00       | 366,676.16 | 977,692.84 | 27.27  |
| 5304956 | FEES/COSTS-FLT FCLTY AL  | 4,718.00     | .00       | .00       | 4,730.51   | -12.51     | 100.27 |
| 5304957 | FEES/COSTS-FLEET/ADMIN   | 24,960.00    | .00       | .00       | 17,008.02  | 7,951.98   | 68.14  |
| 5304965 | FEES / COSTS-NEW HIRES   | 4,470.00     | .00       | .00       | 1,378.59   | 3,091.41   | 30.84  |
| 5305101 | OFFICE SUPPLIES          | 4,200.00     | .00       | .00       | 2,291.11   | 1,908.89   | 54.55  |
| 5305201 | OPERATING SUPPLIES       | 170,255.00   | 3,816.66  | 19,473.15 | 106,980.28 | 43,801.57  | 74.27  |

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

| ACCOUNT                                    | - - - - TITLE - - - -         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5305202                                    | GAS, OIL & LUBRICANTS         | 248,050.00    | 8,248.23               | 6,871.68                    | 89,430.30           | 151,748.02           | 38.82       |
| 5305205                                    | CLOTHING & UNIFORM APPRL      | 3,500.00      | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 5305206                                    | TOOLS & SMALL IMPLEMENTS      | 41,500.00     | .00                    | 5,266.50                    | 15,921.78           | 20,311.72            | 51.06       |
| 5305207                                    | SAFETY GEAR AND SUPPLIES      | 15,000.00     | .00                    | .00                         | 4,619.22            | 10,380.78            | 30.79       |
| 5305208                                    | CHEMICALS & DEODORANTS        | 810,849.00    | 41,435.20              | 56,434.35                   | 507,721.69          | 246,692.96           | 69.58       |
| 5305209                                    | JANITORIAL SUPPLIES           | 6,000.00      | .00                    | .00                         | 2,439.68            | 3,560.32             | 40.66       |
| 5305221                                    | OPER SUPP-CMPTR SOFTWARE      | 2,000.00      | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5305222                                    | OPER SUPP-CMPTR HARDWARE      | 5,000.00      | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 5305264                                    | UNCAPITALIZED EQUIPMENT       | 32,954.00     | .00                    | .00                         | 3,734.50            | 29,219.50            | 11.33       |
| 5305274                                    | UNCAP EQUIP-TECH              | 21,484.00     | .00                    | .00                         | 2,103.60            | 19,380.40            | 9.79        |
| 5305401                                    | BOOKS/PUBLICATIONS/SUBSC      | 100.00        | .00                    | .00                         | .00                 | 100.00               | .00         |
| 5305402                                    | DUES AND MEMBERSHIPS          | 2,305.00      | .00                    | .00                         | 1,050.00            | 1,255.00             | 45.55       |
| 5305506                                    | EDUC-TRAINING & TUITION       | 10,440.00     | .00                    | .00                         | 4,026.83            | 6,413.17             | 38.57       |
|                                            | TOTAL * OPERATING EXPENSES    | 5,454,962.00  | 88,580.18              | 215,022.63                  | 2,924,669.03        | 2,315,270.34         | 57.56       |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY          |                               |               |                        |                             |                     |                      |             |
| 5626401                                    | EQUIPMENT \$5000 OR MORE      | 67,900.00     | .00                    | 37,628.00                   | 4,126.79            | 26,145.21            | 61.49       |
| 5626501                                    | CIP-OTHER                     | 120,000.00    | .00                    | .00                         | .00                 | 120,000.00           | .00         |
|                                            | TOTAL * CAPITAL OUTLAY        | 187,900.00    | .00                    | 37,628.00                   | 4,126.79            | 146,145.21           | 22.22       |
| 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS |                               |               |                        |                             |                     |                      |             |
| 5951210                                    | TRNSF-HLTH SELF INS(5121      | 76,800.00     | .00                    | .00                         | .00                 | 76,800.00            | .00         |
|                                            | TOTAL *TRANSFERS TO OTHER FUN | 76,800.00     | .00                    | .00                         | .00                 | 76,800.00            | .00         |
|                                            | TOTAL HCUD WASTEWATER OPERATI | 10,453,378.00 | 254,830.55             | 252,650.63                  | 5,758,781.36        | 4,441,946.01         | 57.51       |
|                                            | TOTAL HERNANDO COUNTY UTILITI | 10,453,378.00 | 254,830.55             | 252,650.63                  | 5,758,781.36        | 4,441,946.01         | 57.51       |
| TOTAL REPORT                               |                               |               |                        |                             |                     |                      |             |
|                                            |                               | 10,453,378.00 | 254,830.55             | 252,650.63                  | 5,758,781.36        | 4,441,946.01         | 57.51       |