

SELECTION CRITERIA: orgn.fund='4111' and expldgr.key_orgn='07091'
ACCOUNTING PERIOD: 5/24

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07091 HCUD 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	239,540.00	14,421.30	.00	77,755.45	161,784.55	32.46
5101212	SALARY-MARKET ADJUSTMENT	4,999.00	.00	.00	.00	4,999.00	.00
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	9.76	590.24	1.63
5101501	SPECIAL PAY-STIPENDS	117.00	.00	.00	.00	117.00	.00
5102100	FICA TAXES-MATCHING	17,878.00	1,067.08	.00	5,785.99	12,092.01	32.36
5102200	RETIREMENT CONTRIBUTIONS	69,923.00	4,323.94	.00	23,570.98	46,352.02	33.71
5102210	RETIREMENT CONT-GASB68/7	15,815.00	.00	.00	.00	15,815.00	.00
5102300	LIFE & HEALTH INSURANCE	50,424.00	2,636.14	.00	11,862.58	38,561.42	23.53
5102400	WORKERS COMP PREMIUMS	360.00	21.64	.00	116.62	243.38	32.39
5102600	OPEB-TOT LIAB PORTION	1,274.00	.00	.00	.00	1,274.00	.00
5102602	OPEB-DEF INF PORTION	2,056.00	.00	.00	.00	2,056.00	.00
	TOTAL * PERSONAL SERVICES	402,986.00	22,470.10	.00	119,101.38	283,884.62	29.55
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	50,000.00	.00	2,998.00	.00	47,002.00	6.00
5303410	CONTR SRV-JANITORIAL/PES	42,993.00	2,170.74	17,365.92	14,578.86	11,048.22	74.30
5303428	CONTR SRV-SECURITY	2,136.00	.00	.00	159.00	1,977.00	7.44
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	20.00	80.00	20.00
5304101	COMM SVC,DEVICES,ACCESSR	720.00	80.79	.00	189.47	530.53	26.32
5304205	POSTAGE AND FREIGHT	200.00	.00	.00	.00	200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	60,000.00	6,612.85	.00	21,971.33	38,028.67	36.62
5304304	UTILITY SRV-TRASH REMOVA	573.00	47.72	381.76	190.88	.36	99.94
5304501	INSURANCE & BONDS-PREMIU	899,112.00	111.43	.00	827,682.64	71,429.36	92.06
5304601	REPAIR/MAINT-BLDG & GRD	226,740.00	.00	1,450.00	7,070.77	218,219.23	3.76
5304602	REPAIR/MAINT-VEHICLES	1,000.00	.00	.00	.00	1,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	825.00	.00	.00	.00	825.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	533.00	.00	.00	.00	533.00	.00
5304701	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	.00	500.00	.00
5304923	FEES/COSTS-FILING FEES	175.00	.00	.00	.00	175.00	.00
5304924	FEES/COSTS-PERMIT APPLN	25.00	.00	.00	.00	25.00	.00
5304933	FEES/COSTS-CST ALLO PLN	295,328.00	.00	.00	.00	295,328.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	480.00	.00	.00	425.00	55.00	88.54
5304955	FEES/COSTS-FLT CAP RECV	4,644.00	386.93	.00	1,589.20	3,054.80	34.22
5304956	FEES/COSTS-FLT FCLTY AL	99.00	.00	.00	90.57	8.43	91.48
5304957	FEES/COSTS-FLEET/ADMIN	420.00	35.00	.00	140.00	280.00	33.33
5304959	FEES/COSTS-BANK CHARGES	150,000.00	.00	.00	2,167.03	147,832.97	1.44
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	.00	.00	36.19	1,963.81	1.81
5305201	OPERATING SUPPLIES	3,000.00	.00	.00	148.51	2,851.49	4.95
5305202	GAS, OIL & LUBRICANTS	617.00	97.21	.00	203.11	413.89	32.92
5305209	JANITORIAL SUPPLIES	3,000.00	.00	.00	1,409.30	1,590.70	46.98
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

SUNGARD PENTAMATION
 DATE: 02/29/2024
 TIME: 13:57:15

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07091 HCUA ADMINISTRATION
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305274	UNCAP EQUIP-TECH	11,200.00	.00	.00	.00	11,200.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	206.00	.00	.00	247.00	-41.00	119.90
5305402	DUES AND MEMBERSHIPS	3,259.00	.00	.00	2,114.28	1,144.72	64.88
5305506	EDUC-TRAINING & TUITION	1,150.00	.00	.00	.00	1,150.00	.00
TOTAL * OPERATING EXPENSES		1,813,237.00	9,542.67	22,195.68	880,433.14	910,608.18	49.78
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626101	LAND ACQUISITION	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL * CAPITAL OUTLAY		200,000.00	.00	.00	.00	200,000.00	.00
1ST SUBTOTAL-580 * GRANTS & AID							
5808105	AID-W'COOCHEE REG WATER	39,211.00	.00	.00	18,925.00	20,286.00	48.26
TOTAL * GRANTS & AID		39,211.00	.00	.00	18,925.00	20,286.00	48.26
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910012	TRNSF-GEN FD CAPITAL PRO	250,000.00	.00	.00	.00	250,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL *TRANSFERS TO OTHER FUN		253,000.00	.00	.00	.00	253,000.00	.00
TOTAL HCUA ADMINISTRATION		2,708,434.00	32,012.77	22,195.68	1,018,459.52	1,667,778.80	38.42
TOTAL HERNANDO COUNTY UTILITI		2,708,434.00	32,012.77	22,195.68	1,018,459.52	1,667,778.80	38.42
TOTAL REPORT		2,708,434.00	32,012.77	22,195.68	1,018,459.52	1,667,778.80	38.42