SELECTION CRITERIA: expledgr.key_orgn='07151'
ACCOUNTING PERIOD: 7/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07151 WATER CONSERVATION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	143,874.00	.00	.00	65,849.84	78,024.16	45.77
5101212	SALARY-MARKET ADJUSTMENT	3,535.00	.00	.00	.00	3,535.00	.00
5101400	SALARIES & WAGES-OVERTIM	600.00	.00	.00	.00	600.00	.00
5102100	FICA TAXES-MATCHING	11,006.00	.00	.00	4,955.36	6,050.64	45.02
5102200	RETIREMENT CONTRIBUTIONS	30,418.00	.00	.00	12,135.50	18,282.50	39.90
5102210	RETIREMENT CONT-GASB68/7	5,957.00	.00	.00	.00	5,957.00	.00
5102300	LIFE & HEALTH INSURANCE	39,746.00	.00	.00	10,301.17	29,444.83	25.92
5102400	WORKERS COMP PREMIUMS	187.00	.00	.00	85.56	101.44	45.75
5102600	OPEB-TOT LIAB PORTION	1,254.00	.00	.00	.00	1,254.00	.00
	TOTAL * PERSONAL SERVICES	236,577.00	.00	.00	93,327.43	143,249.57	39.45
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	142,000.00	.00	.00	.00	142,000.00	.00
5303406	CONTR SRV-PROGRAMMING	12,000.00	.00	.00	.00	12,000.00	.00
5304001	TRAVEL & PER DIEM	2,150.00	.00	.00	.00	2,150.00	.00
5304004	TRAVEL & PER DIEM-CLASS	60.00	.00	.00	.00	60.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	480.00	.00	.00	673.37	-193.37	140.29
5304205	POSTAGE AND FREIGHT	250.00	.00	.00	.00	250.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	710.00	.00	472.86	236.40	.74	99.90
5304501	INSURANCE & BONDS-PREMIU	1,344.00	.00	.00	442.57	901.43	32.93
5304602	REPAIR/MAINT-VEHICLES	1,000.00	.00	.00	322.02	677.98	32.20
5304606	REPAIR/MAINT-SOFTWARE	200.00	.00	.00	.00	200.00	.00
5304701	PRINTING & BINDING	1,100.00	.00	261.84	138.16	700.00	36.36
5304933	FEES/COSTS-CST ALLO PLN	19,391.00	.00	.00	19,391.00	.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	3,792.00	.00	.00	1,250.96	2,541.04	32.99
5304956	FEES/COSTS-FLT FCLTY AL	175.00	.00	.00	87.60	87.40	50.06
5304957	FEES/COSTS-FLEET/ADMIN	480.00	.00	.00	185.88	294.12	38.73
5305101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305201	OPERATING SUPPLIES	1,500.00	.00	.00	179.77	1,320.23	11.98
5305202	GAS, OIL & LUBRICANTS	500.00	.00	.00	104.93	395.07	20.99
5305222	OPER SUPP-CMPTR HARDWARE	3,400.00	.00	.00	.00	3,400.00	.00
5305274	UNCAP EQUIP-TECH	9,900.00	.00	.00	.00	9,900.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	150.00	.00	.00	.00	150.00	.00
5305402	DUES AND MEMBERSHIPS	266.00	.00	.00	.00	266.00	.00
5305506	EDUC-TRAINING & TUITION	350.00	.00	.00	.00	350.00	.00
	TOTAL * OPERATING EXPENSES	202,178.00	.00	734.70	23,432.66	178,010.64	11.95
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL WATER CONSERVATION	441,955.00	.00	734.70	116,760.09	324,460.21	26.59
	TOTAL HERNANDO COUNTY UTILITI	441,955.00	.00	734.70	116,760.09	324,460.21	26.59

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07151 WATER CONSERVATION
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	441,955.00	.00	734.70	116,760.09	324,460.21	26.59