

SELECTION CRITERIA: orgn.fund='4111' and expldedgr.key_orgn='07111'
 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-07111 HCUD WATER OPERATIONS
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	2,277,444.00	81,870.28	.00	1,606,908.09	670,535.91	70.56
5101212	SALARY-MARKET ADJUSTMENT	35,251.00	.00	.00	.00	35,251.00	.00
5101220	SALARIES & WAGES-ON CALL	43,080.00	972.75	.00	21,225.00	21,855.00	49.27
5101400	SALARIES & WAGES-OVERTIM	59,328.00	4,618.26	.00	69,021.35	-9,693.35	116.34
5101501	SPECIAL PAY-STIPENDS	5,890.00	.00	.00	6,122.50	-232.50	103.95
5102100	FICA TAXES-MATCHING	174,225.00	6,388.80	.00	125,490.60	48,734.40	72.03
5102200	RETIREMENT CONTRIBUTIONS	376,256.00	13,355.12	.00	258,433.88	117,822.12	68.69
5102210	RETIREMENT CONT-GASB68/7	66,770.00	.00	.00	.00	66,770.00	.00
5102300	LIFE & HEALTH INSURANCE	741,080.00	21,763.07	.00	389,630.10	351,449.90	52.58
5102400	WORKERS COMP PREMIUMS	52,925.00	2,021.01	.00	38,971.18	13,953.82	73.63
5102600	OPEB-TOT LIAB PORTION	10,213.00	.00	.00	.00	10,213.00	.00
5102602	OPEB-DEF INF PORTION	15,984.00	.00	.00	.00	15,984.00	.00
	TOTAL * PERSONAL SERVICES	3,858,446.00	130,989.29	.00	2,515,802.70	1,342,643.30	65.20

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	278,316.00	4,043.87	83,412.14	103,479.70	91,424.16	67.15
5303401	CONTRACTED SERVICES	450.00	.00	.00	55.00	395.00	12.22
5303405	CONTR SRV-UNIFORMS	11,200.00	157.02	2,653.09	5,546.91	3,000.00	73.21
5303410	CONTR SRV-JANITORIAL/PES	6,514.00	472.79	1,418.37	4,307.61	788.02	87.90
5303413	CONTR SRV-MOWING	60,360.00	.00	20,120.00	40,240.00	.00	100.00
5303428	CONTR SRV-SECURITY	219.00	.00	.00	54.75	164.25	25.00
5303432	CONTR SRV-SAMPLE/ANALYSI	56,183.00	259.00	30,088.00	24,730.00	1,365.00	97.57
5304001	TRAVEL & PER DIEM	800.00	.00	.00	.00	800.00	.00
5304004	TRAVEL & PER DIEM-CLASS	800.00	.00	.00	134.00	666.00	16.75
5304101	COMM SVC,DEVICES,ACCESSR	24,134.00	.00	.00	22,155.71	1,978.29	91.80
5304205	POSTAGE AND FREIGHT	2,500.00	.00	.00	1,735.06	764.94	69.40
5304301	UTILITY SRV-ELEC/WTR/SWR	804,668.00	45,057.65	.00	621,256.78	183,411.22	77.21
5304401	RENTAL/LEASE-EQUIPMENT	5,419.00	.00	472.84	1,460.73	3,485.43	35.68
5304501	INSURANCE & BONDS-PREMIU	87,808.00	.00	.00	43,352.39	44,455.61	49.37
5304601	REPAIR/MAINT-BLDG & GRD	120,000.00	.00	4,000.00	19,168.64	96,831.36	19.31
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	55,827.62	9,172.38	85.89
5304603	REPAIR/MAINT-EQUIPMENT	17,500.00	.00	.00	12,522.96	4,977.04	71.56
5304605	REPAIR/MAINT-DP EQUIPMEN	500.00	.00	.00	.00	500.00	.00
5304606	REPAIR/MAINT-SOFTWARE	16,675.00	.00	2,430.00	16,672.91	-2,427.91	114.56
5304609	REPAIR/MAINT-RADIO COSTS	26,622.00	.00	.00	21,270.87	5,351.13	79.90
5304625	REPAIR/MAINT-FIRE HYDRAN	135,000.00	.00	.00	.00	135,000.00	.00
5304701	PRINTING & BINDING	6,600.00	.00	162.96	435.60	6,001.44	9.07
5304901	ADVERTISING-LEGAL	500.00	.00	.00	.00	500.00	.00
5304924	FEES/COSTS-PERMIT APPLN	16,300.00	.00	.00	.00	16,300.00	.00
5304933	FEES/COSTS-CST ALLO PLN	313,994.00	.00	.00	313,993.37	.63	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	21,120.00	.00	.00	16,903.50	4,216.50	80.04
5304955	FEES/COSTS-FLT CAP REC	684,725.00	.00	.00	209,685.06	475,039.94	30.62
5304956	FEES/COSTS-FLT FCLTY AL	4,313.00	.00	.00	3,984.98	328.02	92.39
5304957	FEES/COSTS-FLEET/ADMIN	18,480.00	.00	.00	13,685.00	4,795.00	74.05
5304965	FEES / COSTS-NEW HIRES	4,470.00	.00	.00	690.32	3,779.68	15.44
5304970	FEES/COSTS-T.S. CAP REC	5,353.00	.00	.00	5,353.00	.00	100.00

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07111 HCUD WATER OPERATIONS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305101	OFFICE SUPPLIES	5,250.00	.00	.00	3,373.63	1,876.37	64.26
5305201	OPERATING SUPPLIES	190,115.00	17,797.09	8,782.29	192,098.32	-10,765.61	105.66
5305202	GAS, OIL & LUBRICANTS	198,380.00	.00	8,326.14	97,532.06	92,521.80	53.36
5305205	CLOTHING & UNIFORM APPRL	1,400.00	.00	.00	.00	1,400.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	36,500.00	.00	5,883.52	13,220.00	17,396.48	52.34
5305207	SAFETY GEAR AND SUPPLIES	9,000.00	.00	.00	3,777.31	5,222.69	41.97
5305208	CHEMICALS & DEODORANTS	273,105.00	9,322.20	15,414.95	216,145.80	41,544.25	84.79
5305209	JANITORIAL SUPPLIES	4,000.00	.00	.00	2,732.30	1,267.70	68.31
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	4,400.00	.00	.00	432.97	3,967.03	9.84
5305264	UNCAPITALIZED EQUIPMENT	11,000.00	.00	.00	1,099.99	9,900.01	10.00
5305280	UNCAP IMPROV METERS	1,270,407.00	.00	300,960.00	705,469.00	263,978.00	79.22
5305401	BOOKS/PUBLICATIONS/SUBSC	150.00	.00	.00	.00	150.00	.00
5305402	DUES AND MEMBERSHIPS	3,630.00	50.00	.00	254.75	3,375.25	7.02
5305506	EDUC-TRAINING & TUITION	13,400.00	.00	.00	3,257.55	10,142.45	24.31
	TOTAL * OPERATING EXPENSES	4,818,260.00	77,159.62	484,124.30	2,798,096.15	1,536,039.55	68.12
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	32,000.00	.00	.00	23,908.57	8,091.43	74.71
	TOTAL * CAPITAL OUTLAY	32,000.00	.00	.00	23,908.57	8,091.43	74.71
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	64,500.00	.00	.00	.00	64,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	64,500.00	.00	.00	.00	64,500.00	.00
	TOTAL HCUD WATER OPERATIONS	8,773,206.00	208,148.91	484,124.30	5,337,807.42	2,951,274.28	66.36
	TOTAL HERNANDO COUNTY UTILITI	8,773,206.00	208,148.91	484,124.30	5,337,807.42	2,951,274.28	66.36
	TOTAL REPORT	8,773,206.00	208,148.91	484,124.30	5,337,807.42	2,951,274.28	66.36