

SELECTION CRITERIA: orgn.fund='4411' and expldedgr.key_orgn='07602'
ACCOUNTING PERIOD: 10/24

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07602 CLASS I 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	897,149.00	70,700.38	.00	734,306.02	162,842.98	81.85
5101212	SALARY-MARKET ADJUSTMENT	72,028.00	.00	.00	.00	72,028.00	.00
5101400	SALARIES & WAGES-OVERTIM	69,600.00	4,585.64	.00	44,683.56	24,916.44	64.20
5101501	SPECIAL PAY-STIPENDS	1,829.00	.00	.00	2,168.45	-339.45	118.56
5102100	FICA TAXES-MATCHING	68,592.00	5,441.22	.00	57,363.30	11,228.70	83.63
5102200	RETIREMENT CONTRIBUTIONS	148,313.00	11,438.08	.00	117,132.05	31,180.95	78.98
5102210	RETIREMENT CONT-GASB68/7	26,847.00	.00	.00	.00	26,847.00	.00
5102300	LIFE & HEALTH INSURANCE	235,996.00	14,473.11	.00	155,735.84	80,260.16	65.99
5102400	WORKERS COMP PREMIUMS	31,513.00	2,479.82	.00	25,209.67	6,303.33	80.00
5102600	OPEB-TOT LIAB PORTION	4,473.00	.00	.00	.00	4,473.00	.00
5102602	OPEB-DEF INF PORTION	6,563.00	.00	.00	.00	6,563.00	.00
TOTAL * PERSONAL SERVICES		1,562,903.00	109,118.25	.00	1,136,598.89	426,304.11	72.72

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	608,393.00	8,608.00	69,157.59	373,022.91	166,212.50	72.68
5303401	CONTRACTED SERVICES	2,104,936.00	39,564.68	718,278.18	446,543.57	940,114.25	55.34
5303405	CONTR SRV-UNIFORMS	1,750.00	32.23	495.83	1,254.17	.00	100.00
5304001	TRAVEL & PER DIEM	5,925.00	113.00	.00	1,637.86	4,287.14	27.64
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	2,520.00	185.91	.00	2,390.35	129.65	94.86
5304205	POSTAGE AND FREIGHT	17,800.00	.00	.00	42,791.94	-24,991.94	240.40
5304301	UTILITY SRV-ELEC/WTR/SWR	28,500.00	2,116.01	.00	20,436.53	8,063.47	71.71
5304401	RENTAL/LEASE-EQUIPMENT	20,550.00	277.27	864.63	10,271.17	9,414.20	54.19
5304406	RENTAL/LEASE HEAVY EQPMT	1,139,458.00	151,668.08	240,917.06	638,547.74	259,993.20	77.18
5304501	INSURANCE & BONDS-PREMIU	204,160.00	1,307.46	.00	150,677.66	53,482.34	73.80
5304601	REPAIR/MAINT-BLDG & GRD	27,500.00	.00	501.00	705.86	26,293.14	4.39
5304602	REPAIR/MAINT-VEHICLES	50,000.00	.00	.00	27,314.37	22,685.63	54.63
5304603	REPAIR/MAINT-EQUIPMENT	226,098.00	.00	37,971.91	90,253.21	97,872.88	56.71
5304606	REPAIR/MAINT-SOFTWARE	28,184.00	.00	773.70	27,080.19	330.11	98.83
5304609	REPAIR/MAINT-RADIO COSTS	1,500.00	.00	.00	.00	1,500.00	.00
5304701	PRINTING & BINDING	39,320.00	.00	475.00	7,018.00	31,827.00	19.06
5304902	ADVERTISING-OTHER	750.00	.00	.00	4.47	745.53	.60
5304919	OPER EXP-SPCL ASSESSMENT	4,351.00	.00	.00	4,350.91	.09	100.00
5304921	OPER EXP-RMB SPCL ASSESS	750.00	.00	.00	170.15	579.85	22.69
5304922	FEES/COSTS-OTHER	17.00	.00	.00	18.25	-1.25	107.35
5304923	FEES/COSTS-FILING FEES	650.00	90.00	.00	670.00	-20.00	103.08
5304924	FEES/COSTS-PERMIT APPLN	980.00	.00	.00	285.00	695.00	29.08
5304933	FEES/COSTS-CST ALLO PLN	228,152.00	.00	.00	228,151.02	.98	100.00
5304936	FEES/COSTS-TC COMMISSN	165,000.00	.00	.00	150,637.54	14,362.46	91.30
5304940	FEES/COSTS-PROP APPRSR	165,000.00	.00	.00	161,546.80	3,453.20	97.91
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	4,906.50	-106.50	102.22
5304955	FEES/COSTS-FLT CAP RECV	82,504.00	4,994.37	.00	50,701.22	31,802.78	61.45
5304956	FEES/COSTS-FLT FLCTY AL	2,446.00	.00	.00	2,445.33	.67	99.97
5304957	FEES/COSTS-FLEET/ADMIN	7,560.00	525.00	.00	4,760.00	2,800.00	62.96
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	72.07	1,427.93	4.80
5304965	FEES / COSTS-NEW HIRES	3,948.00	.00	.00	8.20	3,939.80	.21

SUNGARD PENTAMATION
 DATE: 07/19/2024
 TIME: 11:47:21

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07602 CLASS I OPERATIONS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304970	FEES/COSTS-T.S. CAP REC	3,302.00	.00	.00	3,302.00	.00	100.00
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	2,624.95	2,375.05	52.50
5305201	OPERATING SUPPLIES	204,500.00	5,793.67	48,195.76	71,493.75	84,810.49	58.53
5305202	GAS, OIL & LUBRICANTS	352,500.00	.00	.00	77,672.92	274,827.08	22.03
5305205	CLOTHING & UNIFORM APPRL	1,300.00	.00	131.20	1,167.90	.90	99.93
5305221	OPER SUPP-CMPTR SOFTWARE	1,800.00	.00	.00	.00	1,800.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,000.00	.00	.00	487.98	2,512.02	16.27
5305264	UNCAPITALIZED EQUIPMENT	19,200.00	.00	4,097.51	4,471.24	10,631.25	44.63
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	3,037.00	.00	.00	1,315.00	1,722.00	43.30
5305506	EDUC-TRAINING & TUITION	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL * OPERATING EXPENSES		5,778,677.00	215,275.68	1,121,859.37	2,611,208.73	2,045,608.90	64.60
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL * CAPITAL OUTLAY		30,000.00	.00	.00	.00	30,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	3,328,389.00	.00	.00	.00	3,328,389.00	.00
TOTAL * NON-OPERATING EXPENSE		3,328,389.00	.00	.00	.00	3,328,389.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	125,000.00	.00	.00	.00	125,000.00	.00
5920830	TRNSF-NON-ADVAL REV S202	1,240,632.00	.00	.00	.00	1,240,632.00	.00
5944312	TRNSF-NW SL ESCROW (4431	565,200.00	.00	.00	225,527.67	339,672.33	39.90
5944610	TRNSF-NW CONSTR (4461)	500,000.00	.00	.00	250,000.00	250,000.00	50.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	250,000.00	250,000.00	50.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	150,000.00	150,000.00	50.00
5951210	TRNSF-HLTH SELF INS(5121	24,870.00	.00	.00	.00	24,870.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,255,702.00	.00	.00	875,527.67	2,380,174.33	26.89
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		376,549.00	.00	.00	.00	376,549.00	.00
TOTAL CLASS I OPERATIONS		14,332,220.00	324,393.93	1,121,859.37	4,623,335.29	8,587,025.34	40.09
TOTAL SOLID WASTE AND RECYCLI		14,332,220.00	324,393.93	1,121,859.37	4,623,335.29	8,587,025.34	40.09
TOTAL REPORT		14,332,220.00	324,393.93	1,121,859.37	4,623,335.29	8,587,025.34	40.09