

SUNGARD PENTAMATION
DATE: 06/04/2025
TIME: 11:20:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4411' and expledgr.key_orgn='07602'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	1,009,223.00	.00	.00	562,532.31	446,690.69	55.74
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	.00	.00	82,711.89	-2,671.89	103.34
5101501	SPECIAL PAY-STIPENDS	2,075.00	.00	.00	1,962.30	112.70	94.57
5102100	FICA TAXES-MATCHING	77,109.00	.00	.00	47,559.14	29,549.86	61.68
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	.00	.00	97,855.02	66,312.98	59.61
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	.00	.00	120,980.85	135,133.15	47.24
5102400	WORKERS COMP PREMIUMS	32,180.00	.00	.00	21,176.45	11,003.55	65.81
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
TOTAL	* PERSONAL SERVICES	1,674,604.00	.00	.00	934,777.96	739,826.04	55.82

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	521,996.00	.00	317,850.55	104,254.15	99,891.30	80.86
5303401	CONTRACTED SERVICES	1,263,600.00	.00	87,887.74	559,950.20	615,762.06	51.27
5303405	CONTR SRV-UNIFORMS	1,750.00	.00	308.85	1,441.15	.00	100.00
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	2,265.38	2,175.62	51.01
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	.00	.00	2,525.72	1,734.28	59.29
5304205	POSTAGE AND FREIGHT	8,920.00	.00	.00	2,753.84	6,166.16	30.87
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	.00	.00	15,423.19	17,400.81	46.99
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	.00	1,672.55	3,308.81	188,617.64	2.57
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	.00	535,165.78	587,159.66	106,390.56	91.34
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	155,033.41	-34,533.41	128.66
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	5,000.00	2,105.64	9,394.36	43.06
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	36,065.69	28,934.31	55.49
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	.00	44,836.16	21,342.30	29,321.54	69.30
5304606	REPAIR/MAINT-SOFTWARE	26,652.00	.00	.00	21,940.47	4,711.53	82.32
5304609	REPAIR/MAINT-RADIO COSTS	2,500.00	.00	.00	.00	2,500.00	.00
5304701	PRINTING & BINDING	4,900.00	.00	.00	888.00	4,012.00	18.12
5304902	ADVERTISING-OTHER	750.00	.00	.00	4.15	745.85	.55
5304919	OPER EXP-SPCL ASSESSMENT	5,439.00	.00	.00	.00	5,439.00	.00
5304921	OPER EXP-RMB SPCL ASSESS	1,500.00	.00	.00	.00	1,500.00	.00
5304922	FEES/COSTS-OTHER	125.00	.00	.00	19.00	106.00	15.20
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	350.00	550.00	38.89
5304924	FEES/COSTS-PERMIT APPLN	10,772.00	.00	.00	250.00	10,522.00	2.32
5304933	FEES/COSTS-CST ALLO PLN	339,597.00	.00	.00	339,597.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	181,887.00	.00	.00	157,642.99	24,244.01	86.67
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	127,670.88	54,216.12	70.19
5304953	FEES/COSTS-FLT GPS TRCKN	4,566.00	.00	.00	3,252.00	1,314.00	71.22
5304955	FEES/COSTS-FLT CAP RECV	89,945.00	.00	.00	39,510.29	50,434.71	43.93
5304956	FEES/COSTS-FLT FCLTY AL	2,272.00	.00	.00	1,138.83	1,133.17	50.12
5304957	FEES/COSTS-FLEET/ADMIN	8,160.00	.00	.00	4,321.71	3,838.29	52.96
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	.00	.00	732.79	299.21	71.01
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	1.61	-1.61	.00

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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
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	3,000.51	1,999.49	60.01
5305201	OPERATING SUPPLIES	163,000.00	.00	.00	15,976.97	147,023.03	9.80
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	641.21	355,533.79	.18
5305205	CLOTHING & UNIFORM APPRL	1,850.00	.00	.00	.00	1,850.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	4,000.00	.00	.00	.00	4,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	57,500.00	.00	.00	1,858.80	55,641.20	3.23
5305274	UNCAP EQUIP-TECH	34,550.00	.00	.00	.00	34,550.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	2,655.00	.00	.00	1,555.00	1,100.00	58.57
5305506	EDUC-TRAINING & TUITION	6,755.00	.00	.00	1,840.00	4,915.00	27.24
5305510	EDUC-TUITION REIMBURSEMN	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL * OPERATING EXPENSES	5,058,691.00	.00	992,721.63	2,215,821.35	1,850,148.02	63.43
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626401	EQUIPMENT \$5000 OR MORE	37,000.00	.00	.00	.00	37,000.00	.00
	TOTAL * CAPITAL OUTLAY	37,000.00	.00	.00	.00	37,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	4,716,578.00	.00	.00	.00	4,716,578.00	.00
	TOTAL * NON-OPERATING EXPENSE	4,716,578.00	.00	.00	.00	4,716,578.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
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	228,696.51	336,503.49	40.46
5944610	TRNSF-NW CONSTR (4461)	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	500,000.00	.00	100.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	300,000.00	.00	100.00
5951210	TRNSF-HLTH SELF INS(5121	28,800.00	.00	.00	.00	28,800.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,634,632.00	.00	.00	2,028,696.51	1,605,935.49	55.82
	TOTAL CLASS I OPERATIONS	15,121,505.00	.00	992,721.63	5,179,295.82	8,949,487.55	40.82
	TOTAL SOLID WASTE AND RECYCLI	15,121,505.00	.00	992,721.63	5,179,295.82	8,949,487.55	40.82
	TOTAL REPORT	15,121,505.00	.00	992,721.63	5,179,295.82	8,949,487.55	40.82