

SUNGARD PENTAMATION
DATE: 08/28/2024
TIME: 08:55:44

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: 11/24

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	897,149.00	34,744.24	.00	806,783.11	90,365.89	89.93
5101212	SALARY-MARKET ADJUSTMENT	72,028.00	.00	.00	.00	72,028.00	.00
5101400	SALARIES & WAGES-OVERTIM	69,600.00	2,521.39	.00	49,586.72	20,013.28	71.25
5101501	SPECIAL PAY-STIPENDS	1,829.00	.00	.00	2,168.45	-339.45	118.56
5102100	FICA TAXES-MATCHING	68,592.00	2,714.98	.00	63,134.01	5,457.99	92.04
5102200	RETIREMENT CONTRIBUTIONS	148,313.00	5,860.93	.00	129,337.40	18,975.60	87.21
5102210	RETIREMENT CONT-GASB68/7	26,847.00	.00	.00	.00	26,847.00	.00
5102300	LIFE & HEALTH INSURANCE	235,996.00	7,557.79	.00	163,358.32	72,637.68	69.22
5102400	WORKERS COMP PREMIUMS	31,513.00	1,246.34	.00	27,756.40	3,756.60	88.08
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	54,645.67	.00	1,242,124.41	320,778.59	79.48

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	608,393.00	27,868.50	41,289.09	400,891.41	166,212.50	72.68
5303401	CONTRACTED SERVICES	2,104,826.00	39,903.31	686,575.42	489,824.43	928,426.15	55.89
5303405	CONTR SRV-UNIFORMS	1,750.00	109.15	290.91	1,459.09	.00	100.00
5304001	TRAVEL & PER DIEM	5,925.00	.00	.00	2,235.30	3,689.70	37.73
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	2,520.00	74.40	.00	2,493.10	26.90	98.93
5304205	POSTAGE AND FREIGHT	17,800.00	.00	.00	42,810.19	-25,010.19	240.51
5304301	UTILITY SRV-ELEC/WTR/SWR	28,500.00	1,592.78	.00	22,707.26	5,792.74	79.67
5304401	RENTAL/LEASE-EQUIPMENT	20,550.00	.00	864.63	12,940.52	6,744.85	67.18
5304406	RENTAL/LEASE HEAVY EQPMT	1,139,458.00	27,853.25	310,868.30	666,400.99	162,188.71	85.77
5304501	INSURANCE & BONDS-PREMIU	204,160.00	.00	.00	150,677.66	53,482.34	73.80
5304601	REPAIR/MAINT-BLDG & GRD	27,500.00	.00	5,778.50	2,559.48	19,162.02	30.32
5304602	REPAIR/MAINT-VEHICLES	50,000.00	.00	.00	35,081.56	14,918.44	70.16
5304603	REPAIR/MAINT-EQUIPMENT	226,098.00	578.24	52,939.33	102,157.88	71,000.79	68.60
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	10,063.29	28,781.71	26.80
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	760.00	.00	.00	670.00	90.00	88.16
5304924	FEES/COSTS-PERMIT APPLN	980.00	.00	.00	310.00	670.00	31.63
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	.00	.00	50,701.22	31,802.78	61.45
5304956	FEES/COSTS-FLT FCLTY AL	2,446.00	.00	.00	2,445.33	.67	99.97
5304957	FEES/COSTS-FLEET/ADMIN	7,560.00	.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

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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
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	328.07	-328.07	.00
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	3,722.41	1,277.59	74.45
5305201	OPERATING SUPPLIES	204,500.00	.00	48,195.76	80,366.49	75,937.75	62.87
5305202	GAS, OIL & LUBRICANTS	352,500.00	.00	.00	78,200.22	274,299.78	22.18
5305205	CLOTHING & UNIFORM APPRL	1,300.00	.00	131.20	1,574.90	-406.10	131.24
5305221	OPER SUPP-CMPTR SOFTWARE	1,800.00	.00	.00	9.99	1,790.01	.56
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	853.20	146.80	85.32
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	700.00	8,300.00	7.78
TOTAL * OPERATING EXPENSES		5,778,677.00	97,979.63	1,152,279.35	2,753,466.31	1,872,931.34	67.59
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	3,544,042.00	.00	.00	.00	3,544,042.00	.00
TOTAL * NON-OPERATING EXPENSE		3,544,042.00	.00	.00	.00	3,544,042.00	.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	64,269.00	.00	.00	.00	64,269.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,295,101.00	.00	.00	875,527.67	2,419,573.33	26.57
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	74,992.00	.00	.00	.00	74,992.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		74,992.00	.00	.00	.00	74,992.00	.00
TOTAL CLASS I OPERATIONS		14,285,715.00	152,625.30	1,152,279.35	4,871,118.39	8,262,317.26	42.16
TOTAL SOLID WASTE AND RECYCLI		14,285,715.00	152,625.30	1,152,279.35	4,871,118.39	8,262,317.26	42.16
TOTAL REPORT		14,285,715.00	152,625.30	1,152,279.35	4,871,118.39	8,262,317.26	42.16