

SUNGARD PENTAMATION
DATE: 05/15/2025
TIME: 12:27:52

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4411' and expldedgr.key_orgn='07604'
ACCOUNTING PERIOD: 8/25

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07604 CONVENIENCE CENTER OPER
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	470,292.00	15,491.58	.00	255,729.68	214,562.32	54.38
5101212	SALARY-MARKET ADJUSTMENT	7,909.00	.00	.00	.00	7,909.00	.00
5101400	SALARIES & WAGES-OVERTIM	62,100.00	1,221.05	.00	41,167.03	20,932.97	66.29
5101501	SPECIAL PAY-STIPENDS	1,457.00	.00	.00	1,542.25	-85.25	105.85
5102100	FICA TAXES-MATCHING	35,977.00	1,210.25	.00	21,888.24	14,088.76	60.84
5102200	RETIREMENT CONTRIBUTIONS	70,528.00	2,332.76	.00	41,286.04	29,241.96	58.54
5102210	RETIREMENT CONT-GASB68/7	17,841.00	.00	.00	.00	17,841.00	.00
5102300	LIFE & HEALTH INSURANCE	149,666.00	4,186.96	.00	65,374.16	84,291.84	43.68
5102400	WORKERS COMP PREMIUMS	20,263.00	728.51	.00	13,097.20	7,165.80	64.64
5102600	OPEB-TOT LIAB PORTION	4,454.00	.00	.00	.00	4,454.00	.00
TOTAL	* PERSONAL SERVICES	840,487.00	25,171.11	.00	440,084.60	400,402.40	52.36

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	92,563.00	.00	.00	312.50	92,250.50	.34
5303401	CONTRACTED SERVICES	27,420.00	.00	465.00	12,502.68	14,452.32	47.29
5303405	CONTR SRV-UNIFORMS	1,500.00	8.31	1,322.40	177.60	.00	100.00
5304001	TRAVEL & PER DIEM	600.00	.00	.00	358.09	241.91	59.68
5304004	TRAVEL & PER DIEM-CLASS	24.00	.00	.00	.00	24.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	720.00	71.12	.00	492.04	227.96	68.34
5304301	UTILITY SRV-ELEC/WTR/SWR	9,402.00	145.03	.00	2,675.04	6,726.96	28.45
5304401	RENTAL/LEASE-EQUIPMENT	900.00	.00	.00	.00	900.00	.00
5304406	RENTAL/LEASE HEAVY EQPMT	157,490.00	.00	84,175.85	53,275.85	20,038.30	87.28
5304501	INSURANCE & BONDS-PREMIU	62,470.00	.00	.00	47,552.08	14,917.92	76.12
5304601	REPAIR/MAINT-BLDG & GRD	209,000.00	.00	2,812.00	1,160.00	205,028.00	1.90
5304602	REPAIR/MAINT-VEHICLES	171,000.00	.00	.00	127,097.88	43,902.12	74.33
5304603	REPAIR/MAINT-EQUIPMENT	29,500.00	.00	9,776.68	4,401.58	15,321.74	48.06
5304701	PRINTING & BINDING	2,200.00	.00	.00	898.00	1,302.00	40.82
5304919	OPER EXP-SPCL ASSESSMENT	1,566.00	.00	.00	.00	1,566.00	.00
5304933	FEES/COSTS-CST ALLO PLN	41,061.00	.00	.00	41,061.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	3,642.00	.00	.00	5,147.00	-1,505.00	141.32
5304955	FEES/COSTS-FLT CAP RECV	129,751.00	.00	.00	102,733.34	27,017.66	79.18
5304956	FEES/COSTS-FLT FCLTY AL	1,660.00	.00	.00	2,190.05	-530.05	131.93
5304957	FEES/COSTS-FLEET/ADMIN	9,120.00	.00	.00	6,505.80	2,614.20	71.34
5304965	FEES / COSTS-NEW HIRES	1,720.00	.00	.00	403.41	1,316.59	23.45
5305101	OFFICE SUPPLIES	450.00	.00	.00	556.05	-106.05	123.57
5305201	OPERATING SUPPLIES	8,250.00	.00	.00	2,823.40	5,426.60	34.22
5305202	GAS, OIL & LUBRICANTS	177,875.00	.00	.00	479.05	177,395.95	.27
5305205	CLOTHING & UNIFORM APPRL	750.00	.00	.00	.00	750.00	.00
5305264	UNCAPITALIZED EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
5305274	UNCAP EQUIP-TECH	7,850.00	.00	.00	.00	7,850.00	.00
5305402	DUES AND MEMBERSHIPS	495.00	.00	.00	.00	495.00	.00
5305506	EDUC-TRAINING & TUITION	600.00	.00	.00	.00	600.00	.00
5305510	EDUC-TUITION REIMBURSEMN	150.00	.00	.00	.00	150.00	.00
TOTAL	* OPERATING EXPENSES	1,152,729.00	224.46	98,551.93	412,802.44	641,374.63	44.36

1ST SUBTOTAL-560 * CAPITAL OUTLAY

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DEPARTMENT-07604 CONVENIENCE CENTER OPER
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626401	EQUIPMENT \$5000 OR MORE	13,350.00	13,350.00	.00	13,350.00	.00	100.00
	TOTAL * CAPITAL OUTLAY	13,350.00	13,350.00	.00	13,350.00	.00	100.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	17,520.00	.00	.00	.00	17,520.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	17,520.00	.00	.00	.00	17,520.00	.00
	TOTAL CONVENIENCE CENTER OPER	2,024,086.00	38,745.57	98,551.93	866,237.04	1,059,297.03	47.67
	TOTAL SOLID WASTE AND RECYCLI	2,024,086.00	38,745.57	98,551.93	866,237.04	1,059,297.03	47.67
TOTAL REPORT		2,024,086.00	38,745.57	98,551.93	866,237.04	1,059,297.03	47.67

**HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2025**

REVENUE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
					\$0
					0
					0
					0
					0
					0
					0
					0
					0
TOTAL		\$0	\$0	\$0	\$0

EXPENDITURE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
4411-07604-5303103	Prof Srv-Engineering	92,563	90,000		\$2,563
4411-07604-5304601	Repair/Maint-Bldg & Grd	209,000		90,000	299,000
					0
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					0
TOTAL		\$301,563	\$90,000	\$90,000	\$301,563

Justification: To cover add'l expensed needed for the Solid Waste West Collection Center Imp Project

Department Name: Convenience Center Oper Department No. 07604

APPROVAL SIGNATURES:

Department Head:  Date: 5/14/25

Budget Officer: _____ Date: _____

Legistar # / Mtg. Date: #15171 05/27/2025

BUDGET OFFICE USE ONLY:			
Fund # 4411	Department # 07604	Verified By: JF	Date Verified: 5-15-25
			BA2025- 119

Revised: 9/30/24