

SELECTION CRITERIA: orgn.fund='4411' and expldgr.key\_orgn='07602'  
**ACCOUNTING PERIOD: 6/24**

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	67,754.87	.00	433,119.86	464,029.14	48.28
5101212	SALARY-MARKET ADJUSTMENT	72,028.00	.00	.00	.00	72,028.00	.00
5101400	SALARIES & WAGES-OVERTIM	69,600.00	3,585.82	.00	28,007.12	41,592.88	40.24
5101501	SPECIAL PAY-STIPENDS	1,829.00	.00	.00	2,168.45	-339.45	118.56
5102100	FICA TAXES-MATCHING	68,592.00	5,259.05	.00	34,099.68	34,492.32	49.71
5102200	RETIREMENT CONTRIBUTIONS	148,313.00	10,842.75	.00	69,279.01	79,033.99	46.71
5102210	RETIREMENT CONT-GASB68/7	26,847.00	.00	.00	.00	26,847.00	.00
5102300	LIFE & HEALTH INSURANCE	235,996.00	16,445.22	.00	91,138.15	144,857.85	38.62
5102400	WORKERS COMP PREMIUMS	31,513.00	2,417.54	.00	15,176.33	16,336.67	48.16
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	106,305.25	.00	672,988.60	889,914.40	43.06
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303103	PROF SRV-ENGINEERING	608,393.00	41,926.25	227,126.29	215,054.21	166,212.50	72.68
5303401	CONTRACTED SERVICES	2,104,936.00	56,632.30	848,956.89	179,840.22	1,076,138.89	48.88
5303405	CONTR SRV-UNIFORMS	1,750.00	169.40	983.50	766.50	.00	100.00
5304001	TRAVEL & PER DIEM	5,925.00	.00	.00	1,203.26	4,721.74	20.31
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	2,520.00	420.52	.00	1,563.98	956.02	62.06
5304205	POSTAGE AND FREIGHT	17,800.00	.00	.00	1,287.78	16,512.22	7.23
5304301	UTILITY SRV-ELEC/WTR/SWR	28,500.00	3,006.68	.00	12,354.37	16,145.63	43.35
5304401	RENTAL/LEASE-EQUIPMENT	20,550.00	1,527.73	2,011.03	5,649.37	12,889.60	37.28
5304406	RENTAL/LEASE HEAVY EQPMT	1,139,458.00	62,419.04	900,049.36	102,373.04	137,035.60	87.97
5304501	INSURANCE & BONDS-PREMIU	204,160.00	1,361.02	.00	83,541.36	120,618.64	40.92
5304601	REPAIR/MAINT-BLDG & GRD	27,500.00	.00	501.00	558.06	26,440.94	3.85
5304602	REPAIR/MAINT-VEHICLES	50,000.00	3,135.41	.00	14,090.26	35,909.74	28.18
5304603	REPAIR/MAINT-EQUIPMENT	226,098.00	45,131.29	17,603.64	79,214.37	129,279.99	42.82
5304606	REPAIR/MAINT-SOFTWARE	28,184.00	.00	20,874.30	6,979.59	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	7,493.00	.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	170.15	.00	170.15	579.85	22.69
5304922	FEES/COSTS-OTHER	17.00	.00	.00	.00	17.00	.00
5304923	FEES/COSTS-FILING FEES	650.00	100.00	.00	410.00	240.00	63.08
5304924	FEES/COSTS-PERMIT APPLN	980.00	250.00	.00	250.00	730.00	25.51
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	134,641.09	30,358.91	81.60
5304940	FEES/COSTS-PROP APPRSR	165,000.00	40,386.70	.00	121,160.10	43,839.90	73.43
5304953	FEES/COSTS-FLT GPS TRCKN	4,800.00	.00	.00	4,802.50	-2.50	100.05
5304955	FEES/COSTS-FLT CAP RECV	82,504.00	5,819.65	.00	26,945.09	55,558.91	32.66
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	560.00	.00	2,660.00	4,900.00	35.19
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: 03/29/2024  
 TIME: 10:26:24

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	1,391.01	3,608.99	27.82
5305201	OPERATING SUPPLIES	204,500.00	5,876.57	95,043.43	21,320.80	88,135.77	56.90
5305202	GAS, OIL & LUBRICANTS	352,500.00	.00	.00	76,977.73	275,522.27	21.84
5305205	CLOTHING & UNIFORM APPRL	1,300.00	668.80	131.20	668.80	500.00	61.54
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	4,151.25	.00	15,048.75	21.62
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	3,037.00	.00	.00	1,070.00	1,967.00	35.23
5305506	EDUC-TRAINING & TUITION	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL * OPERATING EXPENSES		5,778,677.00	269,561.51	2,124,924.89	1,335,765.62	2,317,986.49	59.89
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	1,141,682.00	.00	.00	.00	1,141,682.00	.00
TOTAL * NON-OPERATING EXPENSE		1,141,682.00	.00	.00	.00	1,141,682.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910012	TRNSF-GEN FD CAPITAL PRO	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	92,237.84	472,962.16	16.32
5944610	TRNSF-NW CONSTR (4461)	500,000.00	.00	.00	125,000.00	375,000.00	25.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	125,000.00	375,000.00	25.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	75,000.00	225,000.00	25.00
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	417,237.84	2,838,464.16	12.82
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		12,145,513.00	375,866.76	2,124,924.89	2,425,992.06	7,594,596.05	37.47
TOTAL SOLID WASTE AND RECYCLI		12,145,513.00	375,866.76	2,124,924.89	2,425,992.06	7,594,596.05	37.47
TOTAL REPORT		12,145,513.00	375,866.76	2,124,924.89	2,425,992.06	7,594,596.05	37.47