

SUNGARD PENTAMATION
DATE: 05/29/2025
TIME: 11:24:27

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07603'
ACCOUNTING PERIOD: 8/25

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07603 RECYCLING 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	227,909.00	17,236.61	.00	133,661.80	94,247.20	58.65
5101212	SALARY-MARKET ADJUSTMENT	2,267.00	.00	.00	.00	2,267.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,900.00	1,193.70	.00	13,184.49	-6,284.49	191.08
5101501	SPECIAL PAY-STIPENDS	437.00	.00	.00	593.65	-156.65	135.85
5102100	FICA TAXES-MATCHING	17,435.00	1,362.79	.00	10,927.21	6,507.79	62.67
5102200	RETIREMENT CONTRIBUTIONS	39,258.00	2,882.89	.00	22,980.80	16,277.20	58.54
5102210	RETIREMENT CONT-GASB68/7	7,086.00	.00	.00	.00	7,086.00	.00
5102300	LIFE & HEALTH INSURANCE	56,236.00	4,877.99	.00	35,713.17	20,522.83	63.51
5102400	WORKERS COMP PREMIUMS	7,738.00	710.30	.00	5,513.56	2,224.44	71.25
5102600	OPEB-TOT LIAB PORTION	1,482.00	.00	.00	.00	1,482.00	.00
TOTAL	* PERSONAL SERVICES	366,748.00	28,264.28	.00	222,574.68	144,173.32	60.69

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	521,530.00	35,501.39	172,322.19	200,664.51	148,543.30	71.52
5303405	CONTR SRV-UNIFORMS	500.00	26.00	329.56	170.44	.00	100.00
5304001	TRAVEL & PER DIEM	6,519.00	.00	.00	1,291.18	5,227.82	19.81
5304004	TRAVEL & PER DIEM-CLASS	12.00	.00	.00	.00	12.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	660.00	.00	.00	.00	660.00	.00
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	.00	300.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	20,920.00	.00	.00	.00	20,920.00	.00
5304406	RENTAL/LEASE HEAVY EQPMT	70,414.00	.00	40,252.47	27,024.13	3,137.40	95.54
5304501	INSURANCE & BONDS-PREMIU	14,891.00	.00	.00	21,253.64	-6,362.64	142.73
5304601	REPAIR/MAINT-BLDG & GRD	2,500.00	.00	.00	.00	2,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	22,500.00	.00	.00	13,433.42	9,066.58	59.70
5304603	REPAIR/MAINT-EQUIPMENT	18,500.00	.00	.00	317.15	18,182.85	1.71
5304606	REPAIR/MAINT-SOFTWARE	1,200.00	.00	.00	.00	1,200.00	.00
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	20,000.00	.00	.00	2,907.38	17,092.62	14.54
5304902	ADVERTISING-OTHER	7,250.00	.00	.00	.00	7,250.00	.00
5304933	FEES/COSTS-CST ALLO PLN	35,963.00	.00	.00	35,963.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	1,626.00	.00	.00	1,260.00	366.00	77.49
5304955	FEES/COSTS-FLT CAP RECV	35,501.00	.00	.00	15,074.48	20,426.52	42.46
5304956	FEES/COSTS-FLT FCLTY AL	699.00	.00	.00	700.82	-1.82	100.26
5304957	FEES/COSTS-FLEET/ADMIN	3,360.00	.00	.00	1,394.10	1,965.90	41.49
5304965	FEES / COSTS-NEW HIRES	344.00	.00	.00	.00	344.00	.00
5305101	OFFICE SUPPLIES	600.00	.00	.00	273.35	326.65	45.56
5305201	OPERATING SUPPLIES	26,250.00	.00	.00	2,481.77	23,768.23	9.45
5305202	GAS, OIL & LUBRICANTS	84,485.00	.00	.00	461.51	84,023.49	.55
5305205	CLOTHING & UNIFORM APPRL	250.00	.00	.00	.00	250.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,440.00	.00	16,940.00	.00	2,500.00	87.14
5305402	DUES AND MEMBERSHIPS	2,145.00	.00	.00	250.00	1,895.00	11.66
5305506	EDUC-TRAINING & TUITION	4,708.00	.00	.00	.00	4,708.00	.00
5305510	EDUC-TUITION REIMBURSEMN	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	* OPERATING EXPENSES	925,067.00	35,527.39	229,844.22	324,920.88	370,301.90	59.97

1ST SUBTOTAL-560 * CAPITAL OUTLAY

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5626401	EQUIPMENT \$5000 OR MORE	65,000.00	.00	.00	.00	65,000.00	.00
TOTAL	* CAPITAL OUTLAY	65,000.00	.00	.00	.00	65,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	7,088.00	.00	.00	.00	7,088.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	7,088.00	.00	.00	.00	7,088.00	.00
TOTAL RECYCLING OPERATIONS		1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99
TOTAL SOLID WASTE AND RECYCLI		1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99
TOTAL REPORT		1,363,903.00	63,791.67	229,844.22	547,495.56	586,563.22	56.99