

SUNGARD PENTAMATION
DATE: 09/10/2025
TIME: 11:22:40

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07602'
ACCOUNTING PERIOD: 12/25

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	810,517.80	198,705.20	80.31
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	.00	.00	100,888.74	-20,848.74	126.05
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	67,178.00	9,931.00	87.12
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	.00	.00	139,192.73	24,975.27	84.79
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	.00	.00	165,396.79	90,717.21	64.58
5102400	WORKERS COMP PREMIUMS	32,180.00	.00	.00	29,745.31	2,434.69	92.43
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
TOTAL	* PERSONAL SERVICES	1,674,604.00	.00	.00	1,314,881.67	359,722.33	78.52
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303103	PROF SRV-ENGINEERING	521,996.00	.00	203,055.06	214,547.64	104,393.30	80.00
5303401	CONTRACTED SERVICES	1,263,600.00	22,891.21	93,818.54	1,097,261.98	72,519.48	94.26
5303405	CONTR SRV-UNIFORMS	1,750.00	.00	252.95	2,005.62	-508.57	129.06
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	2,347.06	2,093.94	52.85
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	.00	.00	6,142.86	-1,882.86	144.20
5304205	POSTAGE AND FREIGHT	8,920.00	.00	.00	4,206.88	4,713.12	47.16
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	883.50	.00	25,799.89	7,024.11	78.60
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	.00	11,909.81	4,943.55	176,745.64	8.71
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	.00	206,896.70	915,428.74	106,390.56	91.34
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	157,616.99	-37,116.99	130.80
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	.00	2,105.64	14,394.36	12.76
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	44,012.38	20,987.62	67.71
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	.00	13,197.32	57,475.63	24,827.05	74.00
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	1,203.11	3,696.89	24.55
5304902	ADVERTISING-OTHER	750.00	.00	.00	15.96	734.04	2.13
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	85.00	40.00	68.00
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	480.00	420.00	53.33
5304924	FEES/COSTS-PERMIT APPLN	10,772.00	.00	.00	10,250.00	522.00	95.15
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	164,687.81	17,199.19	90.54
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	170,227.84	11,659.16	93.59
5304953	FEES/COSTS-FLT GPS TRCKN	4,566.00	.00	.00	3,300.00	1,266.00	72.27
5304955	FEES/COSTS-FLT CAP RECV	89,945.00	.00	.00	53,180.79	36,764.21	59.13
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	5,715.81	2,444.19	70.05
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	82.00	.00	1,688.80	-656.80	163.64
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	1.63	-1.63	.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	3,610.82	1,389.18	72.22
5305201	OPERATING SUPPLIES	136,000.00	.00	.00	103,558.04	32,441.96	76.15
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	1,949.16	354,225.84	.55
5305205	CLOTHING & UNIFORM APPRL	1,850.00	.00	.00	358.00	1,492.00	19.35
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	853.20	146.80	85.32
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		5,031,691.00	23,856.71	529,130.38	3,422,990.93	1,079,569.69	78.54
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	10,091,971.00	.00	.00	.00	10,091,971.00	.00
TOTAL * NON-OPERATING EXPENSE		10,091,971.00	.00	.00	.00	10,091,971.00	.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	325,265.67	239,934.33	57.55
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		3,759,632.00	.00	.00	2,125,265.67	1,634,366.33	56.53
TOTAL CLASS I OPERATIONS		20,594,898.00	23,856.71	529,130.38	6,863,138.27	13,202,629.35	35.89
TOTAL SOLID WASTE AND RECYCLI		20,594,898.00	23,856.71	529,130.38	6,863,138.27	13,202,629.35	35.89
TOTAL REPORT		20,594,898.00	23,856.71	529,130.38	6,863,138.27	13,202,629.35	35.89