

SUNGARD PENTAMATION
DATE: 01/15/2025
TIME: 10:35:55

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07602'
ACCOUNTING PERIOD: 4/25

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	264,043.64	745,179.36	26.16
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	.00	.00	62,979.99	17,060.01	78.69
5101501	SPECIAL PAY-STIPENDS	2,075.00	.00	.00	.00	2,075.00	.00
5102100	FICA TAXES-MATCHING	77,109.00	.00	.00	24,085.22	53,023.78	31.24
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	.00	.00	49,242.54	114,925.46	30.00
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	.00	.00	47,258.67	208,855.33	18.45
5102400	WORKERS COMP PREMIUMS	32,180.00	.00	.00	11,228.72	20,951.28	34.89
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
TOTAL	* PERSONAL SERVICES	1,674,604.00	.00	.00	458,838.78	1,215,765.22	27.40
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303103	PROF SRV-ENGINEERING	292,500.00	.00	73,829.26	13,216.50	205,454.24	29.76
5303401	CONTRACTED SERVICES	1,448,800.00	18,148.85	232,457.18	131,891.97	1,084,450.85	25.15
5303405	CONTR SRV-UNIFORMS	1,750.00	200.78	993.20	756.80	.00	100.00
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	1,010.41	3,430.59	22.75
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	.00	.00	628.98	3,631.02	14.76
5304205	POSTAGE AND FREIGHT	8,920.00	.00	.00	1,369.86	7,550.14	15.36
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	761.33	.00	4,376.37	28,447.63	13.33
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	.00	2,241.88	1,142.48	190,214.64	1.75
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	.00	913,257.68	208,216.72	107,241.60	91.27
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	3,314.27	117,185.73	2.75
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	5,000.00	2,105.64	9,394.36	43.06
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	2,286.69	62,713.31	3.52
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	.00	30,402.74	11,424.66	53,672.60	43.80
5304606	REPAIR/MAINT-SOFTWARE	26,652.00	.00	.00	.00	26,652.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	2,500.00	.00	.00	.00	2,500.00	.00
5304701	PRINTING & BINDING	4,900.00	.00	.00	501.00	4,399.00	10.22
5304902	ADVERTISING-OTHER	750.00	.00	.00	.00	750.00	.00
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	.00	125.00	.00
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	180.00	720.00	20.00
5304924	FEES/COSTS-PERMIT APPLN	10,772.00	.00	.00	.00	10,772.00	.00
5304933	FEES/COSTS-CST ALLO PLN	339,597.00	.00	.00	.00	339,597.00	.00
5304936	FEES/COSTS-TC COMMISSN	181,887.00	.00	.00	126,196.76	55,690.24	69.38
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	85,113.92	96,773.08	46.79
5304953	FEES/COSTS-FLT GPS TRCKN	4,566.00	.00	.00	.00	4,566.00	.00
5304955	FEES/COSTS-FLT CAP RECV	89,945.00	1,062.74	.00	15,187.85	74,757.15	16.89
5304956	FEES/COSTS-FLT FCLTY AL	2,272.00	.00	.00	.00	2,272.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	8,160.00	.00	.00	1,812.33	6,347.67	22.21
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	8.20	.00	44.83	987.17	4.34
5304978	FORGIVEN DEBT ON A/R	.00	.00	.00	1.61	-1.61	.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	702.49	4,297.51	14.05
5305201	OPERATING SUPPLIES	163,000.00	.00	.00	5,744.22	157,255.78	3.52
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	207.57	355,967.43	.06
5305205	CLOTHING & UNIFORM APPRL	1,850.00	.00	.00	.00	1,850.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	4,000.00	.00	.00	.00	4,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	57,500.00	.00	.00	.00	57,500.00	.00
5305274	UNCAP EQUIP-TECH	34,550.00	.00	.00	.00	34,550.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,000.00	.00	.00	.00	1,000.00	.00
5305402	DUES AND MEMBERSHIPS	2,655.00	.00	.00	30.00	2,625.00	1.13
5305506	EDUC-TRAINING & TUITION	6,755.00	.00	.00	.00	6,755.00	.00
5305510	EDUC-TUITION REIMBURSEMN	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL * OPERATING EXPENSES		5,014,395.00	20,181.90	1,258,181.94	617,463.93	3,138,749.13	37.41
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	4,716,578.00	.00	.00	.00	4,716,578.00	.00
TOTAL * NON-OPERATING EXPENSE		4,716,578.00	.00	.00	.00	4,716,578.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
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	.00	565,200.00	.00
5944610	TRNSF-NW CONSTR (4461)	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5944710	TRNSF-LANDFILL R&R (4471	500,000.00	.00	.00	.00	500,000.00	.00
5944810	TRNSF-DISASTER DEBRIS	300,000.00	.00	.00	.00	300,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	28,800.00	.00	.00	.00	28,800.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,634,632.00	.00	.00	.00	3,634,632.00	.00
TOTAL CLASS I OPERATIONS		15,077,209.00	20,181.90	1,258,181.94	1,076,302.71	12,742,724.35	15.48
TOTAL SOLID WASTE AND RECYCLI		15,077,209.00	20,181.90	1,258,181.94	1,076,302.71	12,742,724.35	15.48
TOTAL REPORT		15,077,209.00	20,181.90	1,258,181.94	1,076,302.71	12,742,724.35	15.48