

SUNGARD PENTAMATION
DATE: 06/17/2025
TIME: 14:57:26

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07691'
ACCOUNTING PERIOD: 9/25

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

FUND-4471 SOLID WASTE/RECYC-CAPITAL
DEPARTMENT-07691 SOLID WASTE/RECYC-CAPITAL
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103	PROF SRV-ENGINEERING	66,524.00	.00	16,523.50	.00	50,000.50	24.84
5304933	FEES/COSTS-CST ALLO PLN	36,416.00	.00	.00	36,416.00	.00	100.00
5304946	FEES/COSTS-ADMIN/OTHER	20,000.00	.00	.00	1,887.72	18,112.28	9.44
5304959	FEES/COSTS-BANK CHARGES	45.00	.00	.00	.00	45.00	.00
TOTAL * OPERATING EXPENSES		122,985.00	.00	16,523.50	38,303.72	68,157.78	44.58
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626201	BLDGS-CONSTRUCTION/ACQ	1,641,382.00	.00	1,043,119.44	598,262.54	.02	100.00
5626301	IMPROV (GRTR THAN 10,000	712,720.00	.00	12,720.00	.00	700,000.00	1.78
5626401	EQUIPMENT \$5000 OR MORE	537,000.00	.00	.00	.00	537,000.00	.00
TOTAL * CAPITAL OUTLAY		2,891,102.00	.00	1,055,839.44	598,262.54	1,237,000.02	57.21
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909920	BUDGET RES-REPAIR & REPL	7,588,712.00	.00	.00	.00	7,588,712.00	.00
TOTAL * NON-OPERATING EXPENSE		7,588,712.00	.00	.00	.00	7,588,712.00	.00
TOTAL SOLID WASTE/RECYC-CAPIT		10,602,799.00	.00	1,072,362.94	636,566.26	8,893,869.80	16.12
TOTAL SOLID WASTE/RECYC-CAPIT		10,602,799.00	.00	1,072,362.94	636,566.26	8,893,869.80	16.12
TOTAL REPORT		10,602,799.00	.00	1,072,362.94	636,566.26	8,893,869.80	16.12