

SUNGARD PENTAMATION
DATE: 07/07/2025
TIME: 10:05:55

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='4411'
ACCOUNTING PERIOD: 10/25

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

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	3,694.06	1,305.94	73.88
5305201	OPERATING SUPPLIES	163,000.00	.00	69,748.00	29,036.78	64,215.22	60.60
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	1,148.99	355,026.01	.32
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		5,058,691.00	43,117.95	734,658.98	2,840,308.93	1,483,723.09	70.67
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	10,097,371.00	.00	.00	.00	10,097,371.00	.00
TOTAL * NON-OPERATING EXPENSE		10,097,371.00	.00	.00	.00	10,097,371.00	.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	228,696.51	336,503.49	40.46
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	2,028,696.51	1,730,935.49	53.96
TOTAL CLASS I OPERATIONS		20,627,298.00	101,462.79	734,658.98	5,975,656.71	13,916,982.31	32.53