

SELECTION CRITERIA: exp1edgr.key_orgn='07602'
 ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	39,031.43	.00	192,030.33	817,192.67	19.03
5101212	SALARY-MARKET ADJUSTMENT	13,772.00	.00	.00	.00	13,772.00	.00
5101400	SALARIES & WAGES-OVERTIM	80,040.00	5,948.52	.00	57,112.52	22,927.48	71.35
5101501	SPECIAL PAY-STIPENDS	2,075.00	.00	.00	.00	2,075.00	.00
5102100	FICA TAXES-MATCHING	77,109.00	3,303.05	.00	18,265.27	58,843.73	23.69
5102200	RETIREMENT CONTRIBUTIONS	164,168.00	7,031.98	.00	38,079.84	126,088.16	23.20
5102210	RETIREMENT CONT-GASB68/7	32,691.00	.00	.00	.00	32,691.00	.00
5102300	LIFE & HEALTH INSURANCE	256,114.00	7,569.32	.00	39,690.23	216,423.77	15.50
5102400	WORKERS COMP PREMIUMS	32,180.00	1,514.98	.00	8,803.89	23,376.11	27.36
5102600	OPEB-TOT LIAB PORTION	7,232.00	.00	.00	.00	7,232.00	.00
	TOTAL * PERSONAL SERVICES	1,674,604.00	64,399.28	.00	353,982.08	1,320,621.92	21.14
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303103	PROF SRV-ENGINEERING	292,500.00	.00	29,495.76	.00	263,004.24	10.08
5303401	CONTRACTED SERVICES	1,448,800.00	.00	344,359.00	6,794.24	1,097,646.76	24.24
5303405	CONTR SRV-UNIFORMS	1,750.00	.00	1,308.31	441.69	.00	100.00
5304001	TRAVEL & PER DIEM	4,441.00	.00	.00	81.00	4,360.00	1.82
5304004	TRAVEL & PER DIEM-CLASS	36.00	.00	.00	.00	36.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,260.00	.00	.00	376.95	3,883.05	8.85
5304205	POSTAGE AND FREIGHT	8,920.00	.00	.00	.00	8,920.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	32,824.00	.00	.00	1,191.48	31,632.52	3.63
5304401	RENTAL/LEASE-EQUIPMENT	193,599.00	.00	857.04	.00	192,741.96	.44
5304406	RENTAL/LEASE HEAVY EQPMT	1,228,716.00	.00	1,067,814.40	53,660.00	107,241.60	91.27
5304501	INSURANCE & BONDS-PREMIU	120,500.00	.00	.00	.00	120,500.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	16,500.00	.00	.00	.00	16,500.00	.00
5304602	REPAIR/MAINT-VEHICLES	65,000.00	.00	.00	.00	65,000.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	95,500.00	.00	19,989.64	722.85	74,787.51	21.69
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	.00	4,900.00	.00
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	.00	900.00	.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	29,631.33	152,255.67	16.29
5304940	FEES/COSTS-PROP APPRSR	181,887.00	.00	.00	42,556.96	139,330.04	23.40
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	.00	.00	.00	89,945.00	.00
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	.00	8,160.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,680.00	.00	.00	.00	1,680.00	.00
5304965	FEES / COSTS-NEW HIRES	1,032.00	.00	.00	14.64	1,017.36	1.42
5305101	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00

SUNGARD PENTAMATION
 DATE: 12/04/2024
 TIME: 15:52:44

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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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
5305201	OPERATING SUPPLIES	163,000.00	.00	.00	.00	163,000.00	.00
5305202	GAS, OIL & LUBRICANTS	356,175.00	.00	.00	.00	356,175.00	.00
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	.00	1,463,824.15	135,501.14	3,415,069.71	31.89
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	64,399.28	1,463,824.15	489,483.22	13,123,901.63	12.96
TOTAL SOLID WASTE AND RECYCLI		15,077,209.00	64,399.28	1,463,824.15	489,483.22	13,123,901.63	12.96
TOTAL REPORT		15,077,209.00	64,399.28	1,463,824.15	489,483.22	13,123,901.63	12.96