

SELECTION CRITERIA: orgn.fund='4411' and expldgr.key_orgn='07603'
ACCOUNTING PERIOD: 7/24

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-07603 RECYCLING 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	235,308.00	18,915.53	.00	99,755.69	135,552.31	42.39
5101212	SALARY-MARKET ADJUSTMENT	5,188.00	.00	.00	.00	5,188.00	.00
5101400	SALARIES & WAGES-OVERTIM	6,000.00	174.85	.00	2,209.21	3,790.79	36.82
5101501	SPECIAL PAY-STIPENDS	315.00	.00	.00	488.25	-173.25	155.00
5102100	FICA TAXES-MATCHING	18,002.00	1,425.17	.00	7,652.09	10,349.91	42.51
5102200	RETIREMENT CONTRIBUTIONS	38,052.00	2,862.15	.00	15,680.55	22,371.45	41.21
5102210	RETIREMENT CONT-GASB68/7	5,304.00	.00	.00	.00	5,304.00	.00
5102300	LIFE & HEALTH INSURANCE	68,064.00	3,119.34	.00	18,467.59	49,596.41	27.13
5102400	WORKERS COMP PREMIUMS	6,618.00	480.97	.00	3,262.86	3,355.14	49.30
5102600	OPEB-TOT LIAB PORTION	908.00	.00	.00	.00	908.00	.00
5102602	OPEB-DEF INF PORTION	1,363.00	.00	.00	.00	1,363.00	.00
TOTAL	* PERSONAL SERVICES	385,122.00	26,978.01	.00	147,516.24	237,605.76	38.30

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	551,000.00	.00	344,396.55	81,193.45	125,410.00	77.24
5303405	CONTR SRV-UNIFORMS	500.00	10.40	356.32	143.68	.00	100.00
5304001	TRAVEL & PER DIEM	3,500.00	.00	.00	695.60	2,804.40	19.87
5304004	TRAVEL & PER DIEM-CLASS	12.00	.00	.00	.00	12.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	200.00	.00	.00	72.33	127.67	36.17
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	.00	300.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	1,650.00	.00	.00	.00	1,650.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	24,000.00	.00	.00	452.07	23,547.93	1.88
5304406	RENTAL/LEASE HEAVY EQPMT	165,216.00	.00	52,073.57	4,733.96	108,408.47	34.38
5304501	INSURANCE & BONDS-PREMIU	46,357.00	.00	.00	5,981.52	40,375.48	12.90
5304601	REPAIR/MAINT-BLDG & GRD	10,000.00	.00	.00	.00	10,000.00	.00
5304602	REPAIR/MAINT-VEHICLES	5,000.00	.00	.00	3,901.64	1,098.36	78.03
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	2,029.66	4,142.93	13,827.41	30.86
5304701	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	10,000.00	.00	.00	997.52	9,002.48	9.98
5304902	ADVERTISING-OTHER	7,200.00	.00	.00	750.00	6,450.00	10.42
5304919	OPER EXP-SPCL ASSESSMENT	1,100.00	.00	.00	.00	1,100.00	.00
5304924	FEES/COSTS-PERMIT APPLN	35.00	.00	.00	.00	35.00	.00
5304933	FEES/COSTS-CST ALLO PLN	26,522.00	.00	.00	26,521.26	.74	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	2,160.00	.00	.00	1,708.00	452.00	79.07
5304955	FEES/COSTS-FLT CAP RECV	37,308.00	.00	.00	15,003.73	22,304.27	40.22
5304956	FEES/COSTS-FLT FCLTY AL	634.00	.00	.00	633.97	.03	100.00
5304957	FEES/COSTS-FLEET/ADMIN	2,100.00	.00	.00	910.00	1,190.00	43.33
5304965	FEES / COSTS-NEW HIRES	1,316.00	.00	.00	.00	1,316.00	.00
5304970	FEES/COSTS-T.S. CAP RECV	447.00	.00	.00	447.00	.00	100.00
5305101	OFFICE SUPPLIES	350.00	.00	.00	76.20	273.80	21.77
5305201	OPERATING SUPPLIES	4,190.00	.00	.00	1,791.81	2,398.19	42.76
5305202	GAS, OIL & LUBRICANTS	76,110.00	.00	.00	19,233.75	56,876.25	25.27
5305205	CLOTHING & UNIFORM APPRL	450.00	.00	73.80	376.20	.00	100.00
5305264	UNCAPITALIZED EQUIPMENT	20,300.00	.00	1,937.25	.00	18,362.75	9.54
5305402	DUES AND MEMBERSHIPS	1,500.00	.00	.00	475.00	1,025.00	31.67
5305506	EDUC-TRAINING & TUITION	3,800.00	.00	.00	1,828.00	1,972.00	48.11

SUNGARD PENTAMATION
 DATE: 04/25/2024
 TIME: 08:27:54

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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 DEPARTMENT-07603 RECYCLING OPERATIONS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL * OPERATING EXPENSES		1,024,257.00	10.40	400,867.15	172,069.62	451,320.23	55.94
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210 TRNSF-HLTH SELF INS(5121		6,300.00	.00	.00	.00	6,300.00	.00
TOTAL *TRANSFERS TO OTHER FUN		6,300.00	.00	.00	.00	6,300.00	.00
TOTAL RECYCLING OPERATIONS		1,415,679.00	26,988.41	400,867.15	319,585.86	695,225.99	50.89
TOTAL SOLID WASTE AND RECYCLI		1,415,679.00	26,988.41	400,867.15	319,585.86	695,225.99	50.89
TOTAL REPORT		1,415,679.00	26,988.41	400,867.15	319,585.86	695,225.99	50.89