

SELECTION CRITERIA: orgn.fund='1011' and expLedgr.key_orgn='03051'
 ACCOUNTING PERIOD: 6/24

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

FUND-1011 TRANSPORTATION TRUST FUND
DEPARTMENT-03051 ROAD MAINTENANCE DIVISION
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	3,207,784.00	.00	.00	1,054,251.58	2,153,532.42	32.87
5101212	SALARY-MARKET ADJUSTMENT	38,865.00	.00	.00	.00	38,865.00	.00
5101220	SALARIES & WAGES-ON CALL	18,000.00	.00	.00	5,950.50	12,049.50	33.06
5101400	SALARIES & WAGES-OVERTIM	40,000.00	.00	.00	16,665.06	23,334.94	41.66
5101501	SPECIAL PAY-STIPENDS	9,765.00	.00	.00	7,440.00	2,325.00	76.19
5102100	FICA TAXES-MATCHING	245,396.00	.00	.00	80,486.92	164,909.08	32.80
5102200	RETIREMENT CONTRIBUTIONS	490,452.00	.00	.00	156,376.65	334,075.35	31.88
5102300	LIFE & HEALTH INSURANCE	992,565.00	.00	.00	236,495.88	756,069.12	23.83
5102400	WORKERS COMP PREMIUMS	249,501.00	.00	.00	82,126.32	167,374.68	32.92
	TOTAL * PERSONAL SERVICES	5,292,328.00	.00	.00	1,639,792.91	3,652,535.09	30.98

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	664,200.00	6,318.00	155,064.52	153,328.38	355,807.10	46.43
5303405	CONTR SRV-UNIFORMS	17,200.00	502.88	12,678.94	4,521.06	.00	100.00
5303408	CONTR SRV-SOD	255,000.00	.00	179,806.17	54,193.83	21,000.00	91.76
5303413	CONTR SRV-MOWING	1,228,630.00	.00	910,415.02	273,770.34	44,444.64	96.38
5304001	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
5304004	TRAVEL & PER DIEM-CLASS	150.00	.00	.00	17.00	133.00	11.33
5304101	COMM SVC,DEVICES,ACCESSR	23,000.00	.00	.00	7,421.83	15,578.17	32.27
5304301	UTILITY SRV-ELEC/WTR/SWR	3,000.00	111.40	1,671.00	1,403.96	-74.96	102.50
5304401	RENTAL/LEASE-EQUIPMENT	5,500.00	.00	1,602.02	620.62	3,277.36	40.41
5304501	INSURANCE & BONDS-PREMIU	76,000.00	.00	.00	.00	76,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	24,932.72	5,067.28	83.11
5304609	REPAIR/MAINT-RADIO COSTS	13,500.00	12,792.00	.00	12,792.00	708.00	94.76
5304901	ADVERTISING-LEGAL	100.00	.00	.00	.00	100.00	.00
5304923	FEES/COSTS-FILING FEES	100.00	.00	.00	.00	100.00	.00
5304924	FEES/COSTS-PERMIT APPLN	500.00	.00	.00	.00	500.00	.00
5304933	FEES/COSTS-CST ALLO PLN	153,287.00	.00	.00	.00	153,287.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	66.67	1,433.33	4.44
5304965	FEES / COSTS-NEW HIRES	2,000.00	.00	.00	1,121.62	878.38	56.08
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	204.27	1,295.73	13.62
5305201	OPERATING SUPPLIES	30,000.00	.00	9,111.84	3,734.55	17,153.61	42.82
5305205	CLOTHING & UNIFORM APPRL	2,500.00	.00	.00	1,140.00	1,360.00	45.60
5305206	TOOLS & SMALL IMPLEMENTS	8,000.00	.00	2,261.84	3,987.72	1,750.44	78.12
5305207	SAFETY GEAR AND SUPPLIES	8,000.00	.00	6,825.60	1,761.53	-587.13	107.34
5305264	UNCAPITALIZED EQUIPMENT	800.00	.00	.00	.00	800.00	.00
5305274	UNCAP EQUIP-TECH	3,000.00	.00	.00	.00	3,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	200.00	.00	.00	.00	200.00	.00
5305402	DUES AND MEMBERSHIPS	400.00	.00	.00	.00	400.00	.00
5305506	EDUC-TRAINING & TUITION	11,000.00	.00	260.00	3,679.30	7,060.70	35.81
	TOTAL * OPERATING EXPENSES	2,539,567.00	19,724.28	1,279,696.95	548,697.40	711,172.65	72.00

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	97,125.00	.00	.00	.00	97,125.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	97,125.00	.00	.00	.00	97,125.00	.00

SUNGARD PENTAMATION
 DATE: 03/05/2024
 TIME: 10:10:35

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011' and exp|edgr.key_orgn='03051'
 ACCOUNTING PERIOD: 6/24

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

FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-03051 ROAD MAINTENANCE DIVISION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROAD MAINTENANCE DIVISI		7,929,020.00	19,724.28	1,279,696.95	2,188,490.31	4,460,832.74	43.74
TOTAL TRANSPORTATION TRUST FU		7,929,020.00	19,724.28	1,279,696.95	2,188,490.31	4,460,832.74	43.74
TOTAL REPORT		7,929,020.00	19,724.28	1,279,696.95	2,188,490.31	4,460,832.74	43.74