

SELECTION CRITERIA: orgn.fund='1011' and expldedgr.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-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	103,807.67	.00	1,158,059.25	2,049,724.75	36.10
5101212	SALARY-MARKET ADJUSTMENT	38,865.00	.00	.00	.00	38,865.00	.00
5101220	SALARIES & WAGES-ON CALL	18,000.00	376.50	.00	6,327.00	11,673.00	35.15
5101400	SALARIES & WAGES-OVERTIM	40,000.00	1,347.96	.00	18,013.02	21,986.98	45.03
5101501	SPECIAL PAY-STIPENDS	9,765.00	.00	.00	7,440.00	2,325.00	76.19
5102100	FICA TAXES-MATCHING	245,396.00	7,793.06	.00	88,279.98	157,116.02	35.97
5102200	RETIREMENT CONTRIBUTIONS	490,452.00	15,155.40	.00	171,532.05	318,919.95	34.97
5102300	LIFE & HEALTH INSURANCE	992,565.00	26,370.08	.00	262,865.96	729,699.04	26.48
5102400	WORKERS COMP PREMIUMS	249,501.00	8,060.16	.00	90,186.48	159,314.52	36.15
	TOTAL * PERSONAL SERVICES	5,292,328.00	162,910.83	.00	1,802,703.74	3,489,624.26	34.06

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303401	CONTRACTED SERVICES	664,200.00	18,434.00	142,948.52	165,444.38	355,807.10	46.43
5303405	CONTR SRV-UNIFORMS	17,200.00	1,150.38	12,031.44	5,168.56	.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	3,788.25	906,626.77	277,558.59	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	1,929.75	.00	9,351.58	13,648.42	40.66
5304301	UTILITY SRV-ELEC/WTR/SWR	3,000.00	267.07	1,559.60	1,559.63	-119.23	103.97
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	153,286.35	.65	100.00
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	253.30	8,858.54	3,987.85	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	464.30	1,797.54	4,452.02	1,750.44	78.12
5305207	SAFETY GEAR AND SUPPLIES	8,000.00	3,047.29	3,778.31	4,808.82	-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	42,126.34	1,259,268.91	724,385.81	555,912.28	78.11

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: 03/15/2024
 TIME: 14:30:16

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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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	205,037.17	1,259,268.91	2,527,089.55	4,142,661.54	47.75
TOTAL TRANSPORTATION TRUST FU		7,929,020.00	205,037.17	1,259,268.91	2,527,089.55	4,142,661.54	47.75
TOTAL REPORT		7,929,020.00	205,037.17	1,259,268.91	2,527,089.55	4,142,661.54	47.75