

SELECTION CRITERIA: exp1edgr.key_orgn='03081'
 ACCOUNTING PERIOD: 5/25

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

FUND-1011 TRANSPORTATION TRUST FUND
DEPARTMENT-03081 DPW-TRAFFIC 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	721,925.00	.00	.00	214,987.53	506,937.47	29.78
5101212	SALARY-MARKET ADJUSTMENT	11,771.00	.00	.00	.00	11,771.00	.00
5101220	SALARIES & WAGES-ON CALL	14,000.00	.00	.00	3,050.85	10,949.15	21.79
5101400	SALARIES & WAGES-OVERTIM	42,000.00	.00	.00	24,649.22	17,350.78	58.69
5101501	SPECIAL PAY-STIPENDS	2,330.00	.00	.00	.00	2,330.00	.00
5102100	FICA TAXES-MATCHING	55,227.00	.00	.00	18,103.10	37,123.90	32.78
5102200	RETIREMENT CONTRIBUTIONS	107,689.00	.00	.00	34,721.89	72,967.11	32.24
5102300	LIFE & HEALTH INSURANCE	297,915.00	.00	.00	66,369.82	231,545.18	22.28
5102400	WORKERS COMP PREMIUMS	29,622.00	.00	.00	11,259.51	18,362.49	38.01
	TOTAL * PERSONAL SERVICES	1,282,479.00	.00	.00	373,141.92	909,337.08	29.10

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303405	CONTR SRV-UNIFORMS	4,000.00	.00	3,322.67	677.33	.00	100.00
5304001	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	300.00	.00	.00	.00	300.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	4,000.00	.00	.00	769.38	3,230.62	19.23
5304205	POSTAGE AND FREIGHT	400.00	.00	.00	.00	400.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	225,000.00	.00	.00	57,609.39	167,390.61	25.60
5304401	RENTAL/LEASE-EQUIPMENT	3,000.00	.00	806.05	553.22	1,640.73	45.31
5304501	INSURANCE & BONDS-PREMIU	19,280.00	.00	.00	4,627.41	14,652.59	24.00
5304602	REPAIR/MAINT-VEHICLES	55,325.00	.00	.00	9,530.50	45,794.50	17.23
5304603	REPAIR/MAINT-EQUIPMENT	10,500.00	.00	.00	1,864.80	8,635.20	17.76
5304606	REPAIR/MAINT-SOFTWARE	300.00	.00	.00	.00	300.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	1,600.00	.00	.00	.00	1,600.00	.00
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
5304933	FEES/COSTS-CST ALLO PLN	75,581.00	.00	.00	.00	75,581.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	7,560.00	.00	.00	.00	7,560.00	.00
5304955	FEES/COSTS-FLT CAP RECV	105,010.00	.00	.00	24,039.49	80,970.51	22.89
5304956	FEES/COSTS-FLT FCLTY AL	2,360.00	.00	.00	.00	2,360.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	15,228.00	.00	.00	3,206.43	12,021.57	21.06
5304965	FEES / COSTS-NEW HIRES	500.00	.00	.00	.00	500.00	.00
5305101	OFFICE SUPPLIES	500.00	.00	.00	169.46	330.54	33.89
5305201	OPERATING SUPPLIES	8,000.00	.00	.00	1,165.53	6,834.47	14.57
5305202	GAS, OIL & LUBRICANTS	55,500.00	.00	.00	7,775.38	47,724.62	14.01
5305205	CLOTHING & UNIFORM APPRL	400.00	.00	.00	.00	400.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	3,000.00	.00	.00	839.52	2,160.48	27.98
5305207	SAFETY GEAR AND SUPPLIES	2,700.00	.00	.00	.00	2,700.00	.00
5305264	UNCAPITALIZED EQUIPMENT	10,000.00	.00	.00	2,399.25	7,600.75	23.99
5305274	UNCAP EQUIP-TECH	1,500.00	.00	.00	.00	1,500.00	.00
5305305	MATERIALS-STRIPING	6,000.00	.00	.00	.00	6,000.00	.00
5305307	MATERIALS-GUARD RAIL	5,000.00	.00	.00	3,949.89	1,050.11	79.00
5305310	MATERIALS-SIGNS	86,400.00	.00	84,118.00	.00	2,282.00	97.36
5305311	MATERIALS-SIGNAL MAINTNC	53,000.00	.00	11,246.41	9,823.01	31,930.58	39.75
5305313	MATERIALS-FIBER OPTIC SY	6,000.00	.00	.00	.00	6,000.00	.00
5305314	MATERIALS-LIGHTING FIXTU	30,000.00	.00	4,332.91	2,780.81	22,886.28	23.71
5305402	DUES AND MEMBERSHIPS	1,200.00	.00	.00	800.00	400.00	66.67

SUNGARD PENTAMATION
 DATE: 02/05/2025
 TIME: 15:11:29

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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 DEPARTMENT-03081 DPW-TRAFFIC DIVISION
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305506	EDUC-TRAINING & TUITION	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL * OPERATING EXPENSES	814,344.00	.00	103,826.04	132,580.80	577,937.16	29.03
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL * CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	24,400.00	.00	.00	.00	24,400.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	24,400.00	.00	.00	.00	24,400.00	.00
	TOTAL DPW-TRAFFIC DIVISION	2,141,223.00	.00	103,826.04	505,722.72	1,531,674.24	28.47
	TOTAL TRANSPORTATION TRUST FU	2,141,223.00	.00	103,826.04	505,722.72	1,531,674.24	28.47
TOTAL REPORT		2,141,223.00	.00	103,826.04	505,722.72	1,531,674.24	28.47