

SUNGARD PENTAMATION  
 DATE: 11/15/2024  
 TIME: 15:47:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
 ACCOUNTING PERIOD: 2/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-01352 ENGINEERING  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	1,222,424.00	41,322.65	.00	122,349.82	1,100,074.18	10.01
5101212	SALARY-MARKET ADJUSTMENT	10,834.00	.00	.00	.00	10,834.00	.00
5101400	SALARIES & WAGES-OVERTIM	1,200.00	.00	.00	1,623.76	-423.76	135.31
5101501	SPECIAL PAY-STIPENDS	1,338.00	.00	.00	.00	1,338.00	.00
5102100	FICA TAXES-MATCHING	93,515.00	2,939.01	.00	8,785.70	84,729.30	9.39
5102200	RETIREMENT CONTRIBUTIONS	225,297.00	5,803.34	.00	17,452.96	207,844.04	7.75
5102300	LIFE & HEALTH INSURANCE	333,766.00	8,487.60	.00	25,316.57	308,449.43	7.59
5102400	WORKERS COMP PREMIUMS	5,355.00	318.94	.00	994.20	4,360.80	18.57
TOTAL * PERSONAL SERVICES		1,893,729.00	58,871.54	.00	176,523.01	1,717,205.99	9.32

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303103	PROF SRV-ENGINEERING	50,000.00	.00	.00	.00	50,000.00	.00
5303401	CONTRACTED SERVICES	25,000.00	.00	.00	25,000.00	.00	100.00
5303466	CONTR SRV-PRE/EMP SCRNG	100.00	.00	.00	.00	100.00	.00
5304001	TRAVEL & PER DIEM	6,900.00	.00	.00	.00	6,900.00	.00
5304004	TRAVEL & PER DIEM-CLASS	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	10,600.00	563.19	5,921.89	563.19	4,114.92	61.18
5304205	POSTAGE AND FREIGHT	500.00	.00	.00	.00	500.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	5,020.00	302.74	4,311.04	302.74	406.22	91.91
5304501	INSURANCE & BONDS-PREMIU	16,030.00	.00	.00	.00	16,030.00	.00
5304602	REPAIR/MAINT-VEHICLES	35,000.00	.00	.00	.00	35,000.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	3,300.00	.00	.00	.00	3,300.00	.00
5304606	REPAIR/MAINT-SOFTWARE	63,945.00	.00	.00	.00	63,945.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	2,000.00	.00	.00	.00	2,000.00	.00
5304901	ADVERTISING-LEGAL	500.00	.00	.00	.00	500.00	.00
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	.00	1,500.00	.00
5304933	FEES/COSTS-CST ALLO PLN	232,567.00	.00	.00	.00	232,567.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	4,120.00	.00	.00	.00	4,120.00	.00
5304955	FEES/COSTS-FLT CAP RECV	50,810.00	.00	.00	.00	50,810.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	1,050.00	.00	.00	.00	1,050.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	5,076.00	.00	.00	.00	5,076.00	.00
5304965	FEES / COSTS-NEW HIRES	800.00	.00	.00	.00	800.00	.00
5305101	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
5305201	OPERATING SUPPLIES	8,500.00	36.93	.00	36.93	8,463.07	.43
5305202	GAS, OIL & LUBRICANTS	11,000.00	.00	.00	.00	11,000.00	.00
5305205	CLOTHING & UNIFORM APPRL	1,200.00	.00	.00	.00	1,200.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	2,000.00	.00	.00	.00	2,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	5,750.00	.00	.00	.00	5,750.00	.00
5305264	UNCAPITALIZED EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.00
5305274	UNCAP EQUIP-TECH	12,000.00	.00	1,442.81	.00	10,557.19	12.02
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	.00	500.00	.00
5305402	DUES AND MEMBERSHIPS	2,730.00	.00	.00	.00	2,730.00	.00
5305506	EDUC-TRAINING & TUITION	6,440.00	.00	.00	.00	6,440.00	.00
5305510	EDUC-TUITION REIMBURSEMN	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL * OPERATING EXPENSES		586,638.00	902.86	11,675.74	25,902.86	549,059.40	6.41

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HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
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FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-01352 ENGINEERING  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	28,160.00	.00	.00	.00	28,160.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	28,160.00	.00	.00	.00	28,160.00	.00
	TOTAL ENGINEERING	2,508,527.00	59,774.40	11,675.74	202,425.87	2,294,425.39	8.53

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HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='1011'  
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FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-01462 WATERWAYS MAINTENANCE-TT  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304933	FEES/COSTS-CST ALLO PLN	72,656.00	.00	.00	.00	72,656.00	.00
	TOTAL * OPERATING EXPENSES	72,656.00	.00	.00	.00	72,656.00	.00
	TOTAL WATERWAYS MAINTENANCE-T	72,656.00	.00	.00	.00	72,656.00	.00

SELECTION CRITERIA: orgn.fund='1011'  
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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	3,308,594.00	105,974.87	.00	343,788.25	2,964,805.75	10.39
5101212	SALARY-MARKET ADJUSTMENT	46,176.00	.00	.00	.00	46,176.00	.00
5101220	SALARIES & WAGES-ON CALL	16,000.00	376.50	.00	1,434.00	14,566.00	8.96
5101400	SALARIES & WAGES-OVERTIM	45,000.00	9,068.24	.00	99,280.27	-54,280.27	220.62
5101501	SPECIAL PAY-STIPENDS	9,610.00	.00	.00	.00	9,610.00	.00
5102100	FICA TAXES-MATCHING	253,107.00	8,540.85	.00	33,154.33	219,952.67	13.10
5102200	RETIREMENT CONTRIBUTIONS	532,827.00	16,489.76	.00	63,896.59	468,930.41	11.99
5102300	LIFE & HEALTH INSURANCE	1,116,715.00	28,134.82	.00	84,523.72	1,032,191.28	7.57
5102400	WORKERS COMP PREMIUMS	226,515.00	7,635.45	.00	30,076.70	196,438.30	13.28
	TOTAL * PERSONAL SERVICES	5,554,544.00	176,220.49	.00	656,153.86	4,898,390.14	11.81
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303405	CONTR SRV-UNIFORMS	17,200.00	460.85	16,739.15	460.85	.00	100.00
5304001	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
5304004	TRAVEL & PER DIEM-CLASS	150.00	.00	.00	.00	150.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	23,000.00	1,797.54	.00	1,797.54	21,202.46	7.82
5304301	UTILITY SRV-ELEC/WTR/SWR	3,600.00	225.36	2,704.32	225.36	670.32	81.38
5304304	UTILITY SRV-TRASH REMOVA	65,000.00	.00	.00	.00	65,000.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	5,500.00	.00	2,738.50	.00	2,761.50	49.79
5304501	INSURANCE & BONDS-PREMIU	155,670.00	.00	.00	.00	155,670.00	.00
5304602	REPAIR/MAINT-VEHICLES	818,000.00	.00	.00	.00	818,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	30,000.00	.00	.00	.00	30,000.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	13,500.00	.00	.00	.00	13,500.00	.00
5304694	REPAIR/MAINT-RIGHT OF WA	15,000.00	.00	.00	.00	15,000.00	.00
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	168,967.00	.00	.00	.00	168,967.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	35,270.00	.00	.00	.00	35,270.00	.00
5304955	FEES/COSTS-FLT CAP RECV	982,000.00	.00	.00	.00	982,000.00	.00
5304956	FEES/COSTS-FLT FCLTY AL	9,260.00	.00	.00	.00	9,260.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	56,964.00	.00	.00	.00	56,964.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	.00	1,500.00	.00
5304965	FEES / COSTS-NEW HIRES	2,000.00	.00	.00	.00	2,000.00	.00
5305101	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
5305201	OPERATING SUPPLIES	30,000.00	9.98	.00	9.98	29,990.02	.03
5305202	GAS, OIL & LUBRICANTS	591,100.00	.00	.00	.00	591,100.00	.00
5305205	CLOTHING & UNIFORM APPRL	2,500.00	.00	.00	.00	2,500.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	12,300.00	.00	.00	.00	12,300.00	.00
5305207	SAFETY GEAR AND SUPPLIES	9,000.00	.00	.00	.00	9,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	11,000.00	.00	.00	.00	11,000.00	.00
5305274	UNCAP EQUIP-TECH	3,000.00	.00	.00	.00	3,000.00	.00
5305301	MATERIALS-ROAD	1,027,000.00	5,539.04	569,084.96	5,539.04	452,376.00	55.95
5305304	MATERIALS-DRAINAGE	197,000.00	.00	49,992.00	.00	147,008.00	25.38
5305315	MATERIALS-HAND RAILS	10,000.00	.00	.00	.00	10,000.00	.00
5305316	MATERIALS-SIDEWALK/TRAIL	10,000.00	.00	.00	.00	10,000.00	.00

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HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
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FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-03051 ROAD MAINTENANCE DIVISION  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL * OPERATING EXPENSES	4,320,781.00	8,032.77	641,258.93	8,032.77	3,671,489.30	15.03
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL * CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	105,200.00	.00	.00	.00	105,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	105,200.00	.00	.00	.00	105,200.00	.00
	TOTAL ROAD MAINTENANCE DIVISI	9,995,525.00	184,253.26	641,258.93	664,186.63	8,690,079.44	13.06

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HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 6  
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SELECTION CRITERIA: orgn.fund='1011'  
 ACCOUNTING PERIOD: 2/25

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**FUND-1011 TRANSPORTATION TRUST FUND**  
**DEPARTMENT-03071 DPW-ADMINISTRATION**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5101200	SALARIES & WAGES-REGULAR	632,342.00	22,661.58	.00	72,850.59	559,491.41	11.52
5101212	SALARY-MARKET ADJUSTMENT	14,337.00	.00	.00	.00	14,337.00	.00
5101400	SALARIES & WAGES-OVERTIM	700.00	135.75	.00	2,566.55	-1,866.55	366.65
5102100	FICA TAXES-MATCHING	47,666.00	1,631.05	.00	5,421.01	42,244.99	11.37
5102200	RETIREMENT CONTRIBUTIONS	121,086.00	4,291.36	.00	13,996.35	107,089.65	11.56
5102300	LIFE & HEALTH INSURANCE	142,425.00	3,940.20	.00	11,715.36	130,709.64	8.23
5102400	WORKERS COMP PREMIUMS	822.00	29.63	.00	98.05	723.95	11.93
TOTAL * PERSONAL SERVICES		959,378.00	32,689.57	.00	106,647.91	852,730.09	11.12

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303401	CONTRACTED SERVICES	25,100.00	323.96	.00	323.96	24,776.04	1.29
5304001	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	100.00	.00	.00	.00	100.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,735.00	1,036.07	.00	1,036.07	698.93	59.72
5304205	POSTAGE AND FREIGHT	3,000.00	.00	.00	.00	3,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	73,000.00	.00	.00	.00	73,000.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	5,000.00	.00	4,933.08	.00	66.92	98.66
5304501	INSURANCE & BONDS-PREMIU	327,200.00	.00	.00	.00	327,200.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	76,800.00	.00	2,109.45	.00	74,690.55	2.75
5304603	REPAIR/MAINT-EQUIPMENT	250.00	.00	.00	.00	250.00	.00
5304606	REPAIR/MAINT-SOFTWARE	200.00	.00	.00	.00	200.00	.00
5304701	PRINTING & BINDING	250.00	.00	.00	.00	250.00	.00
5304901	ADVERTISING-LEGAL	250.00	.00	.00	.00	250.00	.00
5304920	OPER EXP-TAXES	4,000.00	.00	.00	.00	4,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	377,226.00	.00	.00	.00	377,226.00	.00
5304936	FEES/COSTS-TC COMMISSN	225,085.00	.00	.00	.00	225,085.00	.00
5304940	FEES/COSTS-PROP APPRSR	164,613.00	.00	.00	48,409.00	116,204.00	29.41
5304965	FEES / COSTS-NEW HIRES	200.00	.00	.00	.00	200.00	.00
5305101	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305201	OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305205	CLOTHING & UNIFORM APPRL	200.00	.00	.00	.00	200.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	500.00	.00	.00	.00	500.00	.00
5305264	UNCAPITALIZED EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	30,000.00	.00	.00	.00	30,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	100.00	.00	.00	.00	100.00	.00
5305402	DUES AND MEMBERSHIPS	1,945.00	.00	.00	.00	1,945.00	.00
5305506	EDUC-TRAINING & TUITION	500.00	.00	.00	.00	500.00	.00
TOTAL * OPERATING EXPENSES		1,325,254.00	1,360.03	7,042.53	49,769.03	1,268,442.44	4.29

1ST SUBTOTAL-580 \* GRANTS & AID

5808101	AID TO GOVT AGENCIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL * GRANTS & AID		6,000.00	.00	.00	.00	6,000.00	.00

1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

5951210	TRNSF-HLTH SELF INS(5121	14,720.00	.00	.00	.00	14,720.00	.00
TOTAL *TRANSFERS TO OTHER FUN		14,720.00	.00	.00	.00	14,720.00	.00

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FUND-1011 TRANSPORTATION TRUST FUND  
DEPARTMENT-03071 DPW-ADMINISTRATION  
1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	DPW-ADMINISTRATION	2,305,352.00	34,049.60	7,042.53	156,416.94	2,141,892.53	7.09

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SELECTION CRITERIA: orgn.fund='1011'  
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 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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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	23,752.63	.00	84,509.86	637,415.14	11.71
5101212	SALARY-MARKET ADJUSTMENT	11,771.00	.00	.00	.00	11,771.00	.00
5101220	SALARIES & WAGES-ON CALL	14,000.00	376.50	.00	1,129.50	12,870.50	8.07
5101400	SALARIES & WAGES-OVERTIM	42,000.00	3,703.31	.00	23,717.12	18,282.88	56.47
5101501	SPECIAL PAY-STIPENDS	2,330.00	.00	.00	.00	2,330.00	.00
5102100	FICA TAXES-MATCHING	55,227.00	2,061.71	.00	8,163.39	47,063.61	14.78
5102200	RETIREMENT CONTRIBUTIONS	107,689.00	3,970.03	.00	15,693.62	91,995.38	14.57
5102300	LIFE & HEALTH INSURANCE	297,915.00	7,833.57	.00	23,577.87	274,337.13	7.91
5102400	WORKERS COMP PREMIUMS	29,622.00	1,294.04	.00	5,013.78	24,608.22	16.93
	TOTAL * PERSONAL SERVICES	1,282,479.00	42,991.79	.00	161,805.14	1,120,673.86	12.62

1ST SUBTOTAL-530 \* OPERATING EXPENSES

5303405	CONTR SRV-UNIFORMS	4,000.00	72.78	3,927.22	72.78	.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	190.14	.00	190.14	3,809.86	4.75
5304205	POSTAGE AND FREIGHT	400.00	.00	.00	.00	400.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	225,000.00	5,148.73	.00	5,148.73	219,851.27	2.29
5304401	RENTAL/LEASE-EQUIPMENT	3,000.00	.00	1,053.27	.00	1,946.73	35.11
5304501	INSURANCE & BONDS-PREMIU	19,280.00	.00	.00	.00	19,280.00	.00
5304602	REPAIR/MAINT-VEHICLES	55,325.00	.00	.00	.00	55,325.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	10,500.00	.00	.00	.00	10,500.00	.00
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	.00	105,010.00	.00
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	.00	15,228.00	.00
5304965	FEES / COSTS-NEW HIRES	500.00	.00	.00	.00	500.00	.00
5305101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305201	OPERATING SUPPLIES	8,000.00	.00	.00	.00	8,000.00	.00
5305202	GAS, OIL & LUBRICANTS	55,500.00	.00	.00	.00	55,500.00	.00
5305205	CLOTHING & UNIFORM APPRL	400.00	.00	.00	.00	400.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	3,000.00	.00	.00	.00	3,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	2,700.00	.00	.00	.00	2,700.00	.00
5305264	UNCAPITALIZED EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
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	.00	5,000.00	.00
5305310	MATERIALS-SIGNS	86,400.00	.00	79,618.00	.00	6,782.00	92.15
5305311	MATERIALS-SIGNAL MAINTNC	53,000.00	.00	15,500.00	.00	37,500.00	29.25
5305313	MATERIALS-FIBER OPTIC SY	6,000.00	.00	.00	.00	6,000.00	.00
5305314	MATERIALS-LIGHTING FIXTU	30,000.00	.00	4,500.00	.00	25,500.00	15.00
5305402	DUES AND MEMBERSHIPS	1,200.00	.00	.00	.00	1,200.00	.00



SUNGARD PENTAMATION  
 DATE: 11/15/2024  
 TIME: 15:47:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
 ACCOUNTING PERIOD: 2/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
 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	5,411.65	104,598.49	5,411.65	704,333.86	13.51
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	48,403.44	104,598.49	167,216.79	1,869,407.72	12.69

SUNGARD PENTAMATION  
DATE: 11/15/2024  
TIME: 15:47:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
ACCOUNTING PERIOD: 2/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
DEPARTMENT-03101 CAPITAL IMPROVEMENT PGM  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304933	FEES/COSTS-CST ALLO PLN	526.00	.00	.00	.00	526.00	.00
	TOTAL * OPERATING EXPENSES	526.00	.00	.00	.00	526.00	.00
	TOTAL CAPITAL IMPROVEMENT PGM	526.00	.00	.00	.00	526.00	.00

SUNGARD PENTAMATION  
 DATE: 11/15/2024  
 TIME: 15:47:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
 ACCOUNTING PERIOD: 2/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-03151 TTF-DEBT SRV/TFR/RSRV  
 1ST SUBTOTAL-590 \* NON-OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5909910	BUDGET RES FOR CONTINGNC	3,619,619.00	.00	.00	.00	3,619,619.00	.00
5909940	BUDGET RES-SNSHN GROVE R	33,000.00	.00	.00	.00	33,000.00	.00
	TOTAL * NON-OPERATING EXPENSE	3,652,619.00	.00	.00	.00	3,652,619.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920810	TRNSF-BANK LOAN '12(2081	63,084.00	.00	.00	.00	63,084.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	63,084.00	.00	.00	.00	63,084.00	.00
	TOTAL TTF-DEBT SRV/TFR/RSRV	3,715,703.00	.00	.00	.00	3,715,703.00	.00

SUNGARD PENTAMATION  
 DATE: 11/15/2024  
 TIME: 15:47:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011'  
 ACCOUNTING PERIOD: 2/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
 DEPARTMENT-41011 TRANS TRUST FUND-DISASTER  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103	PROF SRV-ENGINEERING	.00	.00	8,600.00	.00	-8,600.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	8,600.00	.00	-8,600.00	.00
	TOTAL TRANS TRUST FUND-DISAST	.00	.00	8,600.00	.00	-8,600.00	.00
	TOTAL TRANSPORTATION TRUST FU	20,739,512.00	326,480.70	773,175.69	1,190,246.23	18,776,090.08	9.47
	TOTAL REPORT	20,739,512.00	326,480.70	773,175.69	1,190,246.23	18,776,090.08	9.47