

SUNGARD PENTAMATION  
DATE: 07/15/2025  
TIME: 11:14:05

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='03151'  
ACCOUNTING PERIOD: 10/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909910	BUDGET RES FOR CONTINGNC	5,118,896.00	.00	.00	.00	5,118,896.00	.00
5909940	BUDGET RES-SNSHN GROVE R	33,000.00	.00	.00	.00	33,000.00	.00
TOTAL * NON-OPERATING EXPENSE		5,151,896.00	.00	.00	.00	5,151,896.00	.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		5,214,980.00	.00	.00	.00	5,214,980.00	.00
TOTAL TRANSPORTATION TRUST FU		5,214,980.00	.00	.00	.00	5,214,980.00	.00
TOTAL REPORT		5,214,980.00	.00	.00	.00	5,214,980.00	.00