

SUNGARD PENTAMATION
 DATE: 07/31/2024
 TIME: 10:38:36

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1017' and expldedgr.key_orgn='03233'
ACCOUNTING PERIOD: 10/24

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

FUND-1017 LOGT 1-6 FUEL-GENL TRANSP
DEPARTMENT-03233 TRAFFIC-LOGT 1-6
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304301	UTILITY SRV-ELEC/WTR/SWR	285,000.00	15,800.08	.00	173,640.82	111,359.18	60.93
5304401	RENTAL/LEASE-EQUIPMENT	2,000.00	.00	.00	306.00	1,694.00	15.30
5304501	INSURANCE & BONDS-PREMIU	19,000.00	1,499.05	.00	14,162.07	4,837.93	74.54
5304602	REPAIR/MAINT-VEHICLES	50,615.00	.00	.00	34,161.36	16,453.64	67.49
5304603	REPAIR/MAINT-EQUIPMENT	10,000.00	.00	.00	356.74	9,643.26	3.57
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
5304933	FEES/COSTS-CST ALLO PLN	35,403.00	.00	.00	35,402.76	.24	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	2,560.00	.00	.00	1,754.50	805.50	68.54
5304955	FEES/COSTS-FLT CAP RECV	124,390.00	8,118.83	.00	71,832.49	52,557.51	57.75
5304956	FEES/COSTS-FLT FCLTY AL	2,500.00	.00	.00	2,264.19	235.81	90.57
5304957	FEES/COSTS-FLEET/ADMIN	10,000.00	805.00	.00	6,720.00	3,280.00	67.20
5305202	GAS, OIL & LUBRICANTS	50,000.00	.00	.00	29,579.01	20,420.99	59.16
5305207	SAFETY GEAR AND SUPPLIES	300.00	.00	108.00	.00	192.00	36.00
5305264	UNCAPITALIZED EQUIPMENT	9,000.00	.00	.00	.00	9,000.00	.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	103,000.00	-114.48	13,304.48	73,848.19	15,847.33	84.61
5305311	MATERIALS-SIGNAL MAINTNC	80,000.00	368.00	39,269.79	36,449.74	4,280.47	94.65
5305313	MATERIALS-FIBER OPTIC SY	6,000.00	.00	.00	.00	6,000.00	.00
5305314	MATERIALS-LIGHTING FIXTU	30,000.00	.00	2,034.28	2,465.72	25,500.00	15.00
TOTAL * OPERATING EXPENSES		830,968.00	26,476.48	54,716.55	482,943.59	293,307.86	64.70
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	13,000.00	.00	8,070.00	4,196.50	733.50	94.36
5616307	IMPROV-SIGNALS	123,600.00	.00	36,004.30	23,588.36	64,007.34	48.21
TOTAL * CAPITAL OUTLAY		136,600.00	.00	44,074.30	27,784.86	64,740.84	52.61
TOTAL TRAFFIC-LOGT 1-6		967,568.00	26,476.48	98,790.85	510,728.45	358,048.70	62.99
TOTAL LOGT 1-6 FUEL-GENL TRAN		967,568.00	26,476.48	98,790.85	510,728.45	358,048.70	62.99
TOTAL REPORT							
		967,568.00	26,476.48	98,790.85	510,728.45	358,048.70	62.99