

SUNGARD PENTAMATION
DATE: 06/24/2025
TIME: 15:18:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1017' and expledgr.key_orgn='03232' and expledgr.account='5303401'
ACCOUNTING PERIOD: 9/25

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

FUND-1017 LOGT 1-6 FUEL-GENL TRANSP
DEPARTMENT-03232 ROAD MAINT-LOGT 1-6
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	971,022.00	98,059.52	179,852.64	298,683.66	492,485.70	49.28
	TOTAL * OPERATING EXPENSES	971,022.00	98,059.52	179,852.64	298,683.66	492,485.70	49.28
	TOTAL ROAD MAINT-LOGT 1-6	971,022.00	98,059.52	179,852.64	298,683.66	492,485.70	49.28
	TOTAL LOGT 1-6 FUEL-GENL TRAN	971,022.00	98,059.52	179,852.64	298,683.66	492,485.70	49.28
	TOTAL REPORT	971,022.00	98,059.52	179,852.64	298,683.66	492,485.70	49.28