

SUNGARD PENTAMATION
 DATE: 11/07/2024
 TIME: 11:39:26

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1024' and expLedgr.key_orgn='03261'
 ACCOUNTING PERIOD: 2/25

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

FUND-1024 NINTH-CT FUEL TAX-RES RDS
 DEPARTMENT-03261 NINTH-CT FUEL TAX-RES RDS
 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	2,853.00	.00	.00	.00	2,853.00	.00
5304959	FEES/COSTS-BANK CHARGES	20.00	.00	.00	.00	20.00	.00
TOTAL * OPERATING EXPENSES		2,873.00	.00	.00	.00	2,873.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,644,068.00	.00	.00	.00	1,644,068.00	.00
TOTAL * NON-OPERATING EXPENSE		1,644,068.00	.00	.00	.00	1,644,068.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	1,663,679.00	.00	.00	.00	1,663,679.00	.00
TOTAL *TRANSFERS TO OTHER FUN		1,663,679.00	.00	.00	.00	1,663,679.00	.00
TOTAL NINTH-CT FUEL TAX-RES R		3,310,620.00	.00	.00	.00	3,310,620.00	.00
TOTAL NINTH-CT FUEL TAX-RES R		3,310,620.00	.00	.00	.00	3,310,620.00	.00
TOTAL REPORT		3,310,620.00	.00	.00	.00	3,310,620.00	.00