

SUNGARD PENTAMATION
DATE: 05/20/2024
TIME: 11:39:25

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: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED 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	2,414.00	.00	.00	2,413.85	.15	99.99
5304959	FEES/COSTS-BANK CHARGES	20.00	.00	.00	.00	20.00	.00
TOTAL * OPERATING EXPENSES		2,434.00	.00	.00	2,413.85	20.15	99.17

1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

5909910	BUDGET RES FOR CONTINGNC	2,447,148.00	.00	.00	.00	2,447,148.00	.00
TOTAL * NON-OPERATING EXPENSE		2,447,148.00	.00	.00	.00	2,447,148.00	.00

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

5910011	TRNSF-GENERAL FUND (0011	2,518,611.00	.00	.00	.00	2,518,611.00	.00
5910110	TRNSF-DPW (1011)	17,220.00	.00	.00	.00	17,220.00	.00
TOTAL *TRANSFERS TO OTHER FUN		2,535,831.00	.00	.00	.00	2,535,831.00	.00

TOTAL NINTH-CT FUEL TAX-RES R		4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05
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TOTAL NINTH-CT FUEL TAX-RES R		4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05
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TOTAL REPORT		4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05
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