

SUNGARD PENTAMATION
DATE: 07/04/2025
TIME: 13:44:38

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03241'
ACCOUNTING PERIOD: 10/25

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

FUND-1022 ADDL LOGT 1-5 GAS-RES RDS
DEPARTMENT-03241 ADDL LOGT 1-5 GAS-RES RDS
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103	PROF SRV-ENGINEERING	100,000.00	.00	.00	.00	100,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	83,553.00	.00	.00	83,553.00	.00	100.00
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.00	100.00	.00
TOTAL	* OPERATING EXPENSES	183,653.00	.00	.00	83,553.00	100,100.00	45.50
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	6,111,677.00	.00	227,689.14	241,389.02	5,642,598.84	7.68
5616306	IMPROV-ROADS & BRIDGES	1,018,904.00	.00	968,472.56	.00	50,431.44	95.05
5616307	IMPROV-SIGNALS	3,129,803.00	.00	614,559.28	1,129,127.50	1,386,116.22	55.71
5616367	IMPROV-RESIDENTIAL (PAVED	1,894,149.00	8,976.00	94,672.90	76,313.09	1,723,163.01	9.03
TOTAL	* CAPITAL OUTLAY	12,154,533.00	8,976.00	1,905,393.88	1,446,829.61	8,802,309.51	27.58
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	1,494,714.00	.00	.00	.00	1,494,714.00	.00
TOTAL	* NON-OPERATING EXPENSE	1,494,714.00	.00	.00	.00	1,494,714.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	353,250.00	.00	.00	.00	353,250.00	.00
TOTAL	TRNSF-TO/FROM SAME FUND	353,250.00	.00	.00	.00	353,250.00	.00
TOTAL ADDL LOGT 1-5 GAS-RES R		14,186,150.00	8,976.00	1,905,393.88	1,530,382.61	10,750,373.51	24.22
TOTAL ADDL LOGT 1-5 GAS-RES R		14,186,150.00	8,976.00	1,905,393.88	1,530,382.61	10,750,373.51	24.22
TOTAL REPORT							
		14,186,150.00	8,976.00	1,905,393.88	1,530,382.61	10,750,373.51	24.22