

SUNGARD PENTAMATION
DATE: 04/08/2025
TIME: 16:54:38

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03261'
ACCOUNTING PERIOD: 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD 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	2,853.00	.00	100.00
5304959	FEES/COSTS-BANK CHARGES	20.00	.00	.00	.00	20.00	.00
TOTAL * OPERATING EXPENSES		2,873.00	.00	.00	2,853.00	20.00	99.30
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL * CAPITAL OUTLAY		250,000.00	.00	.00	.00	250,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,394,068.00	.00	.00	.00	1,394,068.00	.00
TOTAL * NON-OPERATING EXPENSE		1,394,068.00	.00	.00	.00	1,394,068.00	.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	2,853.00	3,307,767.00	.09
TOTAL NINTH-CT FUEL TAX-RES R		3,310,620.00	.00	.00	2,853.00	3,307,767.00	.09
TOTAL REPORT		3,310,620.00	.00	.00	2,853.00	3,307,767.00	.09