

SUNGARD PENTAMATION
DATE: 10/02/2025
TIME: 10:28:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1022' and expledgr.key_orgn='03241'
ACCOUNTING PERIOD: 1/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	.00	83,553.00	.00
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.00	100.00	.00
	TOTAL * OPERATING EXPENSES	183,653.00	.00	.00	.00	183,653.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	10,522,650.00	.00	.00	.00	10,522,650.00	.00
5616307	IMPROV-SIGNALS	1,325,058.00	.00	.00	.00	1,325,058.00	.00
5616367	IMPROV-RESIDENTIAL(PAVED	1,169,250.00	.00	.00	.00	1,169,250.00	.00
	TOTAL * CAPITAL OUTLAY	13,016,958.00	.00	.00	.00	13,016,958.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	486,471.00	.00	.00	.00	486,471.00	.00
	TOTAL * NON-OPERATING EXPENSE	486,471.00	.00	.00	.00	486,471.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5912780	TRNSF-KASS CIR CRA(1278)	273,220.00	.00	.00	.00	273,220.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	273,220.00	.00	.00	.00	273,220.00	.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	14,313,552.00	.00	.00	.00	14,313,552.00	.00
	TOTAL ADDL LOGT 1-5 GAS-RES R	14,313,552.00	.00	.00	.00	14,313,552.00	.00
TOTAL REPORT		14,313,552.00	.00	.00	.00	14,313,552.00	.00

****BA received by Dept to transfer 32.5k funds within accounts-not from reserves. JF