

SUNGARD PENTAMATION  
DATE: 05/30/2025  
TIME: 12:21:43

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1011' and exp!edgr.key\_orgn='03081' and exp!edgr.account='5305310'  
ACCOUNTING PERIOD: 8/25

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

FUND-1011 TRANSPORTATION TRUST FUND  
DEPARTMENT-03081 DPW-TRAFFIC DIVISION  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305310	MATERIALS-SIGNS	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
	TOTAL * OPERATING EXPENSES	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
	TOTAL DPW-TRAFFIC DIVISION	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
	TOTAL TRANSPORTATION TRUST FU	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86
	TOTAL REPORT	86,400.00	.00	37,225.00	36,095.98	13,079.02	84.86