

SUNGARD PENTAMATION
DATE: 07/07/2025
TIME: 09:10:24

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1017'
ACCOUNTING PERIOD: 10/25

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

FUND-1017 LOGT 1-6 FUEL-GENL TRANSP
DEPARTMENT-03231 CAPITAL IMPROV-LOGT 1-6
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	1,418.00	.00	.00	1,418.00	.00	100.00
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL * OPERATING EXPENSES		2,918.00	.00	.00	1,418.00	1,500.00	48.59
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	265,000.00	.00	.00	.00	265,000.00	.00
5616360	IMPROV-D4-BARCLAY NORTH	5,341,300.00	.00	.00	.00	5,341,300.00	.00
TOTAL * CAPITAL OUTLAY		5,606,300.00	.00	.00	.00	5,606,300.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,276,128.00	.00	.00	.00	1,276,128.00	.00
TOTAL * NON-OPERATING EXPENSE		1,276,128.00	.00	.00	.00	1,276,128.00	.00
TOTAL CAPITAL IMPROV-LOGT 1-6		6,885,346.00	.00	.00	1,418.00	6,883,928.00	.02