

SUNGARD PENTAMATION
 DATE: 05/20/2024
 TIME: 11:39:25

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1024' and expldedgr.key_orgn='03261'
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED 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	2,414.00	.00	.00	2,413.85	.15	99.99
5304959	FEES/COSTS-BANK CHARGES	20.00	.00	.00	.00	20.00	.00
	TOTAL * OPERATING EXPENSES	2,434.00	.00	.00	2,413.85	20.15	99.17
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,447,148.00	.00	.00	.00	2,447,148.00	.00
	TOTAL * NON-OPERATING EXPENSE	2,447,148.00	.00	.00	.00	2,447,148.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011)	2,518,611.00	.00	.00	.00	2,518,611.00	.00
5910110	TRNSF-DPW (1011)	17,220.00	.00	.00	.00	17,220.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	2,535,831.00	.00	.00	.00	2,535,831.00	.00
	TOTAL NINTH-CT FUEL TAX-RES R	4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05
	TOTAL NINTH-CT FUEL TAX-RES R	4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05
TOTAL REPORT		4,985,413.00	.00	.00	2,413.85	4,982,999.15	.05