

SUNGARD PENTAMATION
 DATE: 01/22/2025
 TIME: 16:07:58

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03232'
 ACCOUNTING PERIOD: 4/25

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

FUND-1017 LOGT 1-6 FUEL-GENL TRANSP
 DEPARTMENT-03232 ROAD MAINT-LOGT 1-6
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	971,022.00	.00	320,236.35	21,120.02	629,665.63	35.15
5303408	CONTR SRV-SOD	255,000.00	.00	93,208.47	14,550.53	147,241.00	42.26
5303413	CONTR SRV-MOWING	1,379,540.00	.00	1,017,183.00	94,560.00	267,797.00	80.59
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	5,966.31	-5,966.31	.00
5304933	FEES/COSTS-CST ALLO PLN	91,446.00	.00	.00	.00	91,446.00	.00
5304955	FEES/COSTS-FLT CAP RECV	.00	10,942.28	.00	10,942.28	-10,942.28	.00
	TOTAL * OPERATING EXPENSES	2,697,008.00	10,942.28	1,430,627.82	147,139.14	1,119,241.04	58.50
	TOTAL ROAD MAINT-LOGT 1-6	2,697,008.00	10,942.28	1,430,627.82	147,139.14	1,119,241.04	58.50
	TOTAL LOGT 1-6 FUEL-GENL TRAN	2,697,008.00	10,942.28	1,430,627.82	147,139.14	1,119,241.04	58.50
	TOTAL REPORT	2,697,008.00	10,942.28	1,430,627.82	147,139.14	1,119,241.04	58.50