

SUNGARD PENTAMATION  
 DATE: 04/29/2024  
 TIME: 09:07:12

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1022' and expldgr.key\_orgn='03241'  
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED 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	50,000.00	.00	23,271.00	23,271.00	3,458.00	93.08
5304933	FEES/COSTS-CST ALLO PLN	29,723.00	.00	.00	29,681.60	41.40	99.86
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.92	99.08	.92
TOTAL * OPERATING EXPENSES		79,823.00	.00	23,271.00	52,953.52	3,598.48	95.49
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	6,118,012.00	98,349.21	2,142,804.68	856,727.61	3,118,479.71	49.03
5616306	IMPROV-ROADS & BRIDGES	109,463.00	.00	102,733.26	11,562.44	-4,832.70	104.41
5616307	IMPROV-SIGNALS	3,458,368.00	.00	2,331,424.83	127,765.57	999,177.60	71.11
5616367	IMPROV-RESIDENTIAL (PAVED	5,657,577.00	11,000.00	1,363,572.07	1,720,742.56	2,573,262.37	54.52
TOTAL * CAPITAL OUTLAY		15,343,420.00	109,349.21	5,940,534.84	2,716,798.18	6,686,086.98	56.42
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	3,755.00	.00	.00	.00	3,755.00	.00
TOTAL * NON-OPERATING EXPENSE		3,755.00	.00	.00	.00	3,755.00	.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		15,780,248.00	109,349.21	5,963,805.84	2,769,751.70	7,046,690.46	55.34
TOTAL ADDL LOGT 1-5 GAS-RES R		15,780,248.00	109,349.21	5,963,805.84	2,769,751.70	7,046,690.46	55.34
TOTAL REPORT		15,780,248.00	109,349.21	5,963,805.84	2,769,751.70	7,046,690.46	55.34