

SUNGARD PENTAMATION
DATE: 02/19/2024
TIME: 16:21:17

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1017' and expledgr.key_orgn='03231'
ACCOUNTING PERIOD: 5/24

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	1,361.00	.00	.00	.00	1,361.00	.00
5304959	FEES/COSTS-BANK CHARGES	1,500.00	.00	.00	54.63	1,445.37	3.64
TOTAL * OPERATING EXPENSES		2,861.00	.00	.00	54.63	2,806.37	1.91
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	10,000.00	.00	.00	.00	10,000.00	.00
5606201	BLDGS-CONSTN AND/OR IMP	50,000.00	.00	.00	.00	50,000.00	.00
5616311	IMPROV-DRAINAGE	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL * CAPITAL OUTLAY		285,000.00	.00	.00	.00	285,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	865,000.00	.00	.00	.00	865,000.00	.00
5909967	BUDGET RES-CAP IMP PROJ	3,205,714.00	.00	.00	.00	3,205,714.00	.00
TOTAL * NON-OPERATING EXPENSE		4,070,714.00	.00	.00	.00	4,070,714.00	.00
TOTAL CAPITAL IMPROV-LOGT 1-6		4,358,575.00	.00	.00	54.63	4,358,520.37	.00
TOTAL LOGT 1-6 FUEL-GENL TRAN		4,358,575.00	.00	.00	54.63	4,358,520.37	.00
TOTAL REPORT							
		4,358,575.00	.00	.00	54.63	4,358,520.37	.00