

SUNGARD PENTAMATION
DATE: 12/05/2024
TIME: 08:42:26

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03241'
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	100,000.00	.00	.00	.00	100,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	83,553.00	.00	.00	.00	83,553.00	.00
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.00	100.00	.00
TOTAL * OPERATING EXPENSES		183,653.00	.00	.00	.00	183,653.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	6,484,500.00	.00	117,176.25	.00	6,367,323.75	1.81
5616306	IMPROV-ROADS & BRIDGES	586,690.00	.00	102,213.26	.00	484,476.74	17.42
5616307	IMPROV-SIGNALS	10,000.00	.00	1,234,493.49	245,308.80	-1,469,802.29	14798.02
5616367	IMPROV-RESIDENTIAL (PAVED	1,790,500.00	.00	103,648.90	.00	1,686,851.10	5.79
TOTAL * CAPITAL OUTLAY		8,871,690.00	.00	1,557,531.90	245,308.80	7,068,849.30	20.32
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	2,108,607.00	.00	.00	.00	2,108,607.00	.00
TOTAL * NON-OPERATING EXPENSE		2,108,607.00	.00	.00	.00	2,108,607.00	.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		11,517,200.00	.00	1,557,531.90	245,308.80	9,714,359.30	15.65
TOTAL ADDL LOGT 1-5 GAS-RES R		11,517,200.00	.00	1,557,531.90	245,308.80	9,714,359.30	15.65
TOTAL REPORT		11,517,200.00	.00	1,557,531.90	245,308.80	9,714,359.30	15.65