

SUNGARD PENTAMATION
 DATE: 03/05/2024
 TIME: 10:12:49

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1022' and expldedgr.key_orgn='03241'
 ACCOUNTING PERIOD: 6/24

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	.00	29,723.00	.00
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.92	99.08	.92
	TOTAL * OPERATING EXPENSES	79,823.00	.00	23,271.00	23,271.92	33,280.08	58.31
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	6,368,012.00	.00	1,062,558.79	705,210.60	4,600,242.61	27.76
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	.00	1,875,471.92	1,215,565.48	2,566,539.60	54.64
	TOTAL * CAPITAL OUTLAY	15,593,420.00	.00	5,372,188.80	2,060,104.09	8,161,127.11	47.66
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	103,250.00	.00	.00	.00	103,250.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	103,250.00	.00	.00	.00	103,250.00	.00
	TOTAL ADDL LOGT 1-5 GAS-RES R	15,780,248.00	.00	5,395,459.80	2,083,376.01	8,301,412.19	47.39
	TOTAL ADDL LOGT 1-5 GAS-RES R	15,780,248.00	.00	5,395,459.80	2,083,376.01	8,301,412.19	47.39
TOTAL REPORT		15,780,248.00	.00	5,395,459.80	2,083,376.01	8,301,412.19	47.39