

SUNGARD PENTAMATION
DATE: 12/11/2024
TIME: 10:16:20

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03232'
ACCOUNTING PERIOD: 3/25

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-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	20,753.72	218,650.70	21,120.02	731,251.28	24.69
5303408	CONTR SRV-SOD	255,000.00	.00	104,321.93	3,437.07	147,241.00	42.26
5303413	CONTR SRV-MOWING	1,379,540.00	15,210.00	1,088,103.00	23,640.00	267,797.00	80.59
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	4,638.80	-4,638.80	.00
5304933	FEES/COSTS-CST ALLO PLN	91,446.00	.00	.00	.00	91,446.00	.00
5305301	MATERIALS-ROAD	.00	.00	.00	206.27	-206.27	.00
	TOTAL * OPERATING EXPENSES	2,697,008.00	35,963.72	1,411,075.63	53,042.16	1,232,890.21	54.29
	TOTAL ROAD MAINT-LOGT 1-6	2,697,008.00	35,963.72	1,411,075.63	53,042.16	1,232,890.21	54.29
	TOTAL LOGT 1-6 FUEL-GENL TRAN	2,697,008.00	35,963.72	1,411,075.63	53,042.16	1,232,890.21	54.29
TOTAL REPORT		2,697,008.00	35,963.72	1,411,075.63	53,042.16	1,232,890.21	54.29