

SUNGARD PENTAMATION
DATE: 08/06/2025
TIME: 08:52:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03211'
ACCOUNTING PERIOD: 11/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1013 CONSTITUTIONAL GAS TAX
DEPARTMENT-03211 DEBT SRV/RESERV-CONST GT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	131.60	168.40	43.87
5304933	FEES/COSTS-CST ALLO PLN	111,096.00	.00	.00	111,096.00	.00	100.00
5304934	FEES/COSTS-ADMIN	50,000.00	.00	.00	.00	50,000.00	.00
5304936	FEES/COSTS-TC COMMISSN	20,000.00	.00	.00	15,600.43	4,399.57	78.00
5304940	FEES/COSTS-PROP APPRSR	20,000.00	.00	.00	16,353.48	3,646.52	81.77
TOTAL	* OPERATING EXPENSES	201,396.00	.00	.00	143,181.51	58,214.49	71.09
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606308	IMPROV-ROAD ASSMT PROJECT	.00	.00	.00	1,466.08	-1,466.08	.00
5616306	IMPROV-ROADS & BRIDGES	2,935,940.00	.00	1,317,416.77	1,449,007.58	169,515.65	94.23
5616310	IMPROV-TRAFFIC MANAGEMEN	180,264.00	.00	.00	178,545.85	1,718.15	99.05
5616313	IMPROV-SURFACE TREATMENT	1,532,872.00	.00	134,215.72	791,265.90	607,390.38	60.38
5616371	IMPROV-SIDEWALKS	1,154,230.00	.00	821,969.48	2,200.63	330,059.89	71.40
TOTAL	* CAPITAL OUTLAY	5,803,306.00	.00	2,273,601.97	2,422,486.04	1,107,217.99	80.92
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,109,999.00	.00	.00	.00	2,109,999.00	.00
5909967	BUDGET RES-CAP IMP PROJ	807,176.00	.00	.00	.00	807,176.00	.00
TOTAL	* NON-OPERATING EXPENSE	2,917,175.00	.00	.00	.00	2,917,175.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5917945	TRNSF-AREA B PAVING MSBU	.00	.00	.00	4,840.00	-4,840.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	.00	.00	.00	4,840.00	-4,840.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	2,252,541.00	.00	.00	.00	2,252,541.00	.00
TOTAL	TRNSF-TO/FROM SAME FUND	2,252,541.00	.00	.00	.00	2,252,541.00	.00
TOTAL	DEBT SRV/RESERV-CONST G	11,174,418.00	.00	2,273,601.97	2,570,507.55	6,330,308.48	43.35
TOTAL	CONSTITUTIONAL GAS TAX	11,174,418.00	.00	2,273,601.97	2,570,507.55	6,330,308.48	43.35
TOTAL REPORT							
		11,174,418.00	.00	2,273,601.97	2,570,507.55	6,330,308.48	43.35