

SUNGARD PENTAMATION
DATE: 04/30/2025
TIME: 12:49:35

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1013' and expledgr.key_orgn='03211'
ACCOUNTING PERIOD: 7/25

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	13,359.92	6,640.08	66.80
5304940	FEES/COSTS-PROP APPRSR	20,000.00	.00	.00	12,265.11	7,734.89	61.33
TOTAL * OPERATING EXPENSES		201,396.00	.00	.00	136,852.63	64,543.37	67.95
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606308	IMPROV-ROAD ASSMT PROJECT	.00	.00	.00	1,014.50	-1,014.50	.00
5616306	IMPROV-ROADS & BRIDGES	2,805,940.00	435,259.13	845,265.19	962,958.87	997,715.94	64.44
5616307	IMPROV-SIGNALS	.00	.00	.00	408.87	-408.87	.00
5616310	IMPROV-TRAFFIC MANAGEMEN	175,264.00	.00	175,264.00	3,091.87	-3,091.87	101.76
5616313	IMPROV-SURFACE TREATMENT	1,817,872.00	.00	172,567.81	744,621.10	900,683.09	50.45
5616371	IMPROV-SIDEWALKS	1,004,230.00	.00	436,947.69	.00	567,282.31	43.51
TOTAL * CAPITAL OUTLAY		5,803,306.00	435,259.13	1,630,044.69	1,712,095.21	2,461,166.10	57.59
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	984,984.00	.00	.00	.00	984,984.00	.00
5909967	BUDGET RES-CAP IMP PROJ	807,176.00	.00	.00	.00	807,176.00	.00
TOTAL * NON-OPERATING EXPENSE		1,792,160.00	.00	.00	.00	1,792,160.00	.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		10,049,403.00	435,259.13	1,630,044.69	1,853,787.84	6,565,570.47	34.67
TOTAL CONSTITUTIONAL GAS TAX		10,049,403.00	435,259.13	1,630,044.69	1,853,787.84	6,565,570.47	34.67
TOTAL REPORT		10,049,403.00	435,259.13	1,630,044.69	1,853,787.84	6,565,570.47	34.67