

SUNGARD PENTAMATION
DATE: 01/10/2025
TIME: 09:41:33

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03221'
ACCOUNTING PERIOD: 4/25

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

FUND-1015 COUNTY FUEL TAX
DEPARTMENT-03221 COUNTY FUEL TAX
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	100,000.00	.00	48,526.91	.00	51,473.09	48.53
5304933	FEES/COSTS-CST ALLO PLN	11,202.00	.00	.00	.00	11,202.00	.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.00	150.00	.00
5305263	UNCAPITALIZED IMPROVEMEN	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL * OPERATING EXPENSES		611,352.00	.00	48,526.91	.00	562,825.09	7.94
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616307	IMPROV-SIGNALS	2,618,210.00	.00	984,050.50	.00	1,634,159.50	37.58
5616310	IMPROV-TRAFFIC MANAGEMEN	700,000.00	2,546.30	67,490.25	8,095.05	624,414.70	10.80
TOTAL * CAPITAL OUTLAY		3,318,210.00	2,546.30	1,051,540.75	8,095.05	2,258,574.20	31.93
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	180,838.00	.00	.00	.00	180,838.00	.00
TOTAL * NON-OPERATING EXPENSE		180,838.00	.00	.00	.00	180,838.00	.00
TOTAL COUNTY FUEL TAX		4,110,400.00	2,546.30	1,100,067.66	8,095.05	3,002,237.29	26.96
TOTAL COUNTY FUEL TAX		4,110,400.00	2,546.30	1,100,067.66	8,095.05	3,002,237.29	26.96
TOTAL REPORT							
		4,110,400.00	2,546.30	1,100,067.66	8,095.05	3,002,237.29	26.96