

SUNGARD PENTAMATION
 DATE: 04/12/2024
 TIME: 11:46:42

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1013' and expldgr.key_orgn='03211'
 ACCOUNTING PERIOD: 7/24

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	171.55	128.45	57.18
5304933	FEES/COSTS-CST ALLO PLN	130,413.00	.00	.00	130,412.95	.05	100.00
5304936	FEES/COSTS-TC COMMISSN	18,000.00	.00	.00	16,510.70	1,489.30	91.73
5304940	FEES/COSTS-PROP APPRSR	18,000.00	.00	.00	14,454.98	3,545.02	80.31
TOTAL * OPERATING EXPENSES		166,713.00	.00	.00	161,550.18	5,162.82	96.90
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606308	IMPROV-ROAD ASSMT PROJCT	1,162,800.00	.00	829,877.92	19,709.63	313,212.45	73.06
5616306	IMPROV-ROADS & BRIDGES	777,389.00	.00	307,389.36	.00	469,999.64	39.54
5616307	IMPROV-SIGNALS	16,614.00	.00	.00	13,134.00	3,480.00	79.05
5616310	IMPROV-TRAFFIC MANAGEMEN	944,156.00	.00	368,220.00	547,988.75	27,947.25	97.04
5616313	IMPROV-SURFACE TREATMENT	2,667,200.00	.00	2,599,182.73	25,500.00	42,517.27	98.41
5616314	IMPROV-INTERSECTIONS	.00	.00	.00	96.79	-96.79	.00
5616371	IMPROV-SIDEWALKS	891,753.00	.00	518,532.69	294,469.85	78,750.46	91.17
TOTAL * CAPITAL OUTLAY		6,459,912.00	.00	4,623,202.70	900,899.02	935,810.28	85.51
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	20,000.00	.00	.00	.00	20,000.00	.00
5909967	BUDGET RES-CAP IMP PROJ	4,804,138.00	.00	.00	.00	4,804,138.00	.00
TOTAL * NON-OPERATING EXPENSE		4,824,138.00	.00	.00	.00	4,824,138.00	.00
TOTAL DEBT SRV/RESERV-CONST G		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65
TOTAL CONSTITUTIONAL GAS TAX		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65
TOTAL REPORT		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65