

SUNGARD PENTAMATION
DATE: 07/16/2025
TIME: 15:33:30

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1013'
ACCOUNTING PERIOD: 10/25

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	2,805,940.00	.00	1,803,465.48	962,958.87	39,515.65	98.59
5616307	IMPROV-SIGNALS	.00	.00	.00	1,810.43	-1,810.43	.00
5616310	IMPROV-TRAFFIC MANAGEMEN	175,264.00	13,903.75	.00	178,545.85	-3,281.85	101.87
5616313	IMPROV-SURFACE TREATMENT	1,817,872.00	.00	110,129.78	791,265.90	916,476.32	49.59
5616371	IMPROV-SIDEWALKS	1,004,230.00	.00	912,766.48	1,240.07	90,223.45	91.02
TOTAL * CAPITAL OUTLAY		5,803,306.00	13,903.75	2,826,361.74	1,937,287.20	1,039,657.06	82.09
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	13,903.75	2,826,361.74	2,085,308.71	6,262,747.55	43.95

***BA was received
and in progress to
be posted...JF

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FUND-1013 CONSTITUTIONAL GAS TAX
DEPARTMENT-34607 DPW-LAP S LINDEN SW CON
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616371	IMPROV-SIDEWALKS	1,065,395.00	.00	.00	1,339.71	1,064,055.29	.13
	TOTAL * CAPITAL OUTLAY	1,065,395.00	.00	.00	1,339.71	1,064,055.29	.13
	TOTAL DPW-LAP S LINDEN SW CON	1,065,395.00	.00	.00	1,339.71	1,064,055.29	.13