

SUNGARD PENTAMATION
 DATE: 08/06/2024
 TIME: 09:38:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1015' and expldedgr.key_orgn='03221'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	249,000.00	.00	33,603.24	112,376.74	103,020.02	58.63
5304606	REPAIR/MAINT-SOFTWARE	.00	.00	.00	1,087.95	-1,087.95	.00
5304933	FEES/COSTS-CST ALLO PLN	7,971.00	.00	.00	7,970.75	.25	100.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.92	149.08	.61
5305263	UNCAPITALIZED IMPROVEMEN	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL * OPERATING EXPENSES		268,121.00	.00	33,603.24	121,436.36	113,081.40	57.82
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5616305	IMPROV-PAVEMENT MGT	401,000.00	.00	.00	.00	401,000.00	.00
5616307	IMPROV-SIGNALS	2,102,260.00	.00	.00	677.55	2,101,582.45	.03
5616310	IMPROV-TRAFFIC MANAGEMEN	87,000.00	.00	78,316.55	6,098.45	2,585.00	97.03
TOTAL * CAPITAL OUTLAY		2,590,260.00	.00	78,316.55	6,776.00	2,505,167.45	3.29
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	5,000.00	.00	.00	.00	5,000.00	.00
5909967	BUDGET RES-CAP IMP PROJ	939,358.00	.00	.00	.00	939,358.00	.00
TOTAL * NON-OPERATING EXPENSE		944,358.00	.00	.00	.00	944,358.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL *TRANSFERS TO OTHER FUN		125,000.00	.00	.00	.00	125,000.00	.00
TOTAL COUNTY FUEL TAX		3,927,739.00	.00	111,919.79	128,212.36	3,687,606.85	6.11
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TOTAL REPORT		3,927,739.00	.00	111,919.79	128,212.36	3,687,606.85	6.11