

SUNGARD PENTAMATION
DATE: 01/24/2025
TIME: 11:30:03

HERNANDO CO BOARD OF CO COMMISSIONERS

EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn='34606'
ACCOUNTING PERIOD: 4/25

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

FUND-1013 CONSTITUTIONAL GAS TAX
DEPARTMENT-34606 DPW-ANDER SNOW IN CON IMP
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616306	IMPROV-ROADS & BRIDGES	7,170,900.00	.00	.00	.00	7,170,900.00	.00
	TOTAL * CAPITAL OUTLAY	7,170,900.00	.00	.00	.00	7,170,900.00	.00
	TOTAL DPW-ANDER SNOW IN CON I	7,170,900.00	.00	.00	.00	7,170,900.00	.00
	TOTAL CONSTITUTIONAL GAS TAX	7,170,900.00	.00	.00	.00	7,170,900.00	.00
TOTAL REPORT		7,170,900.00	.00	.00	.00	7,170,900.00	.00