

SUNGARD PENTAMATION  
DATE: 05/01/2025  
TIME: 16:00:18

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1013' and expledgr.key\_orgn='34602' and expledgr.account='5616313'  
**ACCOUNTING PERIOD: 8/25**

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

**FUND-1013 CONSTITUTIONAL GAS TAX**  
**DEPARTMENT-34602 DPW-RIDGE MANOR RD PAVING**  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616313	IMPROV-SURFACE TREATMENT	1,212,931.00	.00	31,800.00	704,301.43	476,829.57	60.69
	TOTAL * CAPITAL OUTLAY	1,212,931.00	.00	31,800.00	704,301.43	476,829.57	60.69
	TOTAL DPW-RIDGE MANOR RD PAVI	1,212,931.00	.00	31,800.00	704,301.43	476,829.57	60.69
	TOTAL CONSTITUTIONAL GAS TAX	1,212,931.00	.00	31,800.00	704,301.43	476,829.57	60.69
TOTAL REPORT		1,212,931.00	.00	31,800.00	704,301.43	476,829.57	60.69