

SUNGARD PENTAMATION  
DATE: 12/05/2024  
TIME: 08:41:01

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp1edgr.key\_orgn='34605'  
ACCOUNTING PERIOD: 3/25

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

FUND-1022 ADDL LOGT 1-5 GAS-RES RDS  
DEPARTMENT-34605 DPW-HAYMAN RD CON IMPROVE  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616306	IMPROV-ROADS & BRIDGES	467,000.00	.00	.00	.00	467,000.00	.00
	TOTAL * CAPITAL OUTLAY	467,000.00	.00	.00	.00	467,000.00	.00
	TOTAL DPW-HAYMAN RD CON IMPRO	467,000.00	.00	.00	.00	467,000.00	.00
	TOTAL ADDL LOGT 1-5 GAS-RES R	467,000.00	.00	.00	.00	467,000.00	.00
TOTAL REPORT		467,000.00	.00	.00	.00	467,000.00	.00