

SUNGARD PENTAMATION  
 DATE: 01/03/2025  
 TIME: 09:42:22

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34608'  
 ACCOUNTING PERIOD: 4/25

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

FUND-1022 ADDL LOGT 1-5 GAS-RES RDS  
 DEPARTMENT-34608 DPW-EMERSON RD RESURFACE  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616305	IMPROV-PAVEMENT MGT	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL * CAPITAL OUTLAY	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL DPW-EMERSON RD RESURFAC	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL ADDL LOGT 1-5 GAS-RES R	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL REPORT	1,300,000.00	.00	.00	.00	1,300,000.00	.00