

SUNGARD PENTAMATION
 DATE: 01/24/2025
 TIME: 08:54:40

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34609'
 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-34609 DPW-EASTSIDE ELM RALEY SW
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616371	IMPROV-SIDEWALKS	321,076.00	.00	.00	17.00	321,059.00	.01
	TOTAL * CAPITAL OUTLAY	321,076.00	.00	.00	17.00	321,059.00	.01
	TOTAL DPW-EASTSIDE ELM RALEY	321,076.00	.00	.00	17.00	321,059.00	.01
	TOTAL CONSTITUTIONAL GAS TAX	321,076.00	.00	.00	17.00	321,059.00	.01
	TOTAL REPORT	321,076.00	.00	.00	17.00	321,059.00	.01