

SUNGARD PENTAMATION
DATE: 07/09/2025
TIME: 13:05:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1015' and expledgr.key_orgn='03221' and expledgr.account='5616307'
ACCOUNTING PERIOD: 10/25

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

FUND-1015 COUNTY FUEL TAX
DEPARTMENT-03221 COUNTY FUEL TAX
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5616307	IMPROV-SIGNALS	2,961,553.00	.00	1,009,623.03	145,993.57	1,805,936.40	39.02
	TOTAL * CAPITAL OUTLAY	2,961,553.00	.00	1,009,623.03	145,993.57	1,805,936.40	39.02
	TOTAL COUNTY FUEL TAX	2,961,553.00	.00	1,009,623.03	145,993.57	1,805,936.40	39.02
	TOTAL COUNTY FUEL TAX	2,961,553.00	.00	1,009,623.03	145,993.57	1,805,936.40	39.02
	TOTAL REPORT	2,961,553.00	.00	1,009,623.03	145,993.57	1,805,936.40	39.02