

SUNGARD PENTAMATION  
 DATE: 06/03/2024  
 TIME: 13:35:08

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4421' and exp1edgr.key\_orgn='07701'  
 ACCOUNTING PERIOD: 9/24

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

FUND-4421 WASTE MGMT BOND PROCEEDS  
 DEPARTMENT-07701 BOND PROCEEDS S2022  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5666572	CIP-NW CELL #4	20,764,481.00	.00	210,476.28	692,405.14	19,861,599.58	4.35
	TOTAL * CAPITAL OUTLAY	20,764,481.00	.00	210,476.28	692,405.14	19,861,599.58	4.35
	TOTAL BOND PROCEEDS S2022	20,764,481.00	.00	210,476.28	692,405.14	19,861,599.58	4.35
	TOTAL WASTE MGMT BOND PROCEED	20,764,481.00	.00	210,476.28	692,405.14	19,861,599.58	4.35
	TOTAL REPORT	20,764,481.00	.00	210,476.28	692,405.14	19,861,599.58	4.35