

SUNGARD PENTAMATION
 DATE: 11/18/2022
 TIME: 14:46:26

HERNANDO CO BOARD OF CO COMMISSIONERS
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4471' and expledgr.key_orgn='07691'
 ACCOUNTING PERIOD: 2/23

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

FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4471-53010-53410-99090-07691 5303103 SOLID WASTE/REC	150,000.00	.00	69,575.00	.00	80,425.00
4471-53010-53410-99090-07691 5304933 SOLID WASTE/REC	28,010.00	.00	.00	.00	28,010.00
4471-53010-53410-99090-07691 5304946 SOLID WASTE/REC	20,000.00	.00	.00	.00	20,000.00
4471-53010-53410-99090-07691 5304959 SOLID WASTE/REC	45.00	.00	.00	.00	45.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES	198,055.00	.00	69,575.00	.00	128,480.00
4471-53010-53410-99090-07691 5626201 SOLID WASTE/REC	3,300,000.00	.00	.00	.00	3,300,000.00
4471-53010-53410-99090-07691 5626301 SOLID WASTE/REC	630,000.00	254,317.02	282,806.62	254,317.02	92,876.36
4471-53010-53410-99090-07691 5626401 SOLID WASTE/REC	426,000.00	.00	.00	.00	426,000.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY	4,356,000.00	254,317.02	282,806.62	254,317.02	3,818,876.36
4471-53010-53410-99090-07691 5909920 SOLID WASTE/REC	2,226,027.00	.00	.00	.00	2,226,027.00
TOTAL 1ST SUBTOTAL - * NON-OPERATING EXPENS	2,226,027.00	.00	.00	.00	2,226,027.00
TOTAL DEPARTMENT - SOLID WASTE/RECYC-CAPITA	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36
TOTAL FUND - SOLID WASTE/RECYC-CAPITAL	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36
TOTAL REPORT	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36