

SUNGARD PENTAMATION
 DATE: 05/13/2024
 TIME: 11:37:50

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expLedgr.key_orgn='01551'
 ACCOUNTING PERIOD: 8/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-01551 ECONOMIC INCENTIVE
 1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808233	AID-JOB CREATION INCENTI	225,800.00	.00	.00	.00	225,800.00	.00
	TOTAL * GRANTS & AID	225,800.00	.00	.00	.00	225,800.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909985	BUDGET RES-DED IND DEV	1,212,905.00	.00	.00	.00	1,212,905.00	.00
	TOTAL * NON-OPERATING EXPENSE	1,212,905.00	.00	.00	.00	1,212,905.00	.00
	TOTAL ECONOMIC INCENTIVE	1,438,705.00	.00	.00	.00	1,438,705.00	.00
	TOTAL GENERAL FUND	1,438,705.00	.00	.00	.00	1,438,705.00	.00
TOTAL REPORT		1,438,705.00	.00	.00	.00	1,438,705.00	.00