

SUNGARD PENTAMATION
 DATE: 09/30/2024
 TIME: 09:40:22

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07681'
ACCOUNTING PERIOD: 12/24

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

FUND-4461 FUTURE CELL CONSTRUCTION
DEPARTMENT-07681 NW LANDFILL C#2 CONSTR
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103	PROF SRV-ENGINEERING	2,000,000.00	.00	.00	.00	2,000,000.00	.00
5304902	ADVERTISING-OTHER	250.00	.00	.00	.00	250.00	.00
5304933	FEES/COSTS-CST ALLO PLN	19,301.00	.00	.00	19,300.25	.75	100.00
5304959	FEES/COSTS-BANK CHARGES	40.00	.00	.00	.00	40.00	.00
	TOTAL * OPERATING EXPENSES	2,019,591.00	.00	.00	19,300.25	2,000,290.75	.96
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5666572	CIP-NW CELL #4	11,160,102.00	.00	.00	.00	11,160,102.00	.00
	TOTAL * CAPITAL OUTLAY	11,160,102.00	.00	.00	.00	11,160,102.00	.00
	TOTAL NW LANDFILL C#2 CONSTR	13,179,693.00	.00	.00	19,300.25	13,160,392.75	.15
	TOTAL FUTURE CELL CONSTRUCTIO	13,179,693.00	.00	.00	19,300.25	13,160,392.75	.15
TOTAL REPORT		13,179,693.00	.00	.00	19,300.25	13,160,392.75	.15