

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 09:41:25

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33591'
ACCOUNTING PERIOD: 12/24

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-33591 SLFRF-TEL/CORP PUMP & FM
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626322	IMPROV-SEWER LINE UPGRAD	1,463,951.00	6,195.55	88,044.06	107,051.13	1,268,855.81	13.33
	TOTAL * CAPITAL OUTLAY	1,463,951.00	6,195.55	88,044.06	107,051.13	1,268,855.81	13.33
	TOTAL SLFRF-TEL/CORP PUMP & F	1,463,951.00	6,195.55	88,044.06	107,051.13	1,268,855.81	13.33
	TOTAL HCUD - CAPITAL	1,463,951.00	6,195.55	88,044.06	107,051.13	1,268,855.81	13.33
TOTAL REPORT		1,463,951.00	6,195.55	88,044.06	107,051.13	1,268,855.81	13.33