

SUNGARD PENTAMATION
 DATE: 06/03/2024
 TIME: 17:09:07

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1051' and exp1edgr.key_orgn='37201'
 ACCOUNTING PERIOD: 9/24

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

FUND-1051 FL BOATING IMPROVEMNT PGM
 DEPARTMENT-37201 DPW-LKE TOWNSEN BOAT RAMP
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606378	IMPROV-FL BOAT IMPR PRGM	44,418.00	.00	936.48	3,659.12	39,822.40	10.35
	TOTAL * CAPITAL OUTLAY	44,418.00	.00	936.48	3,659.12	39,822.40	10.35
	TOTAL DPW-LKE TOWNSEN BOAT RA	44,418.00	.00	936.48	3,659.12	39,822.40	10.35
	TOTAL FL BOATING IMPROVEMNT P	44,418.00	.00	936.48	3,659.12	39,822.40	10.35
TOTAL REPORT		44,418.00	.00	936.48	3,659.12	39,822.40	10.35