

SUNGARD PENTAMATION
 DATE: 02/29/2024
 TIME: 11:51:47

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4421' and exp!edgr.key_orgn='07701'
 ACCOUNTING PERIOD: 5/24

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

FUND-4421 WASTE MGMT BOND PROCEEDS
 DEPARTMENT-07701 BOND PROCEEDS S2022
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5666572	CIP-NW CELL #4	20,764,481.00	34,370.52	143,032.06	638,074.36	19,983,374.58	3.76
	TOTAL * CAPITAL OUTLAY	20,764,481.00	34,370.52	143,032.06	638,074.36	19,983,374.58	3.76
	TOTAL BOND PROCEEDS S2022	20,764,481.00	34,370.52	143,032.06	638,074.36	19,983,374.58	3.76
	TOTAL WASTE MGMT BOND PROCEED	20,764,481.00	34,370.52	143,032.06	638,074.36	19,983,374.58	3.76
	TOTAL REPORT	20,764,481.00	34,370.52	143,032.06	638,074.36	19,983,374.58	3.76