

SUNGARD PENTAMATION
 DATE: 12/06/2024
 TIME: 14:36:11

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04571'
 ACCOUNTING PERIOD: 3/25

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

FUND-1051 FL BOATING IMPROVEMNT PGM
 DEPARTMENT-04571 FL BOATING IMPRVMT PGM
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5305235	OPER SUPP-NAVIGATION AID	.00	.00	.00	12,697.60	-12,697.60	.00
5305263	UNCAPITALIZED IMPROVEMEN	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL * OPERATING EXPENSES		20,000.00	.00	.00	12,697.60	7,302.40	63.49
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	338,229.00	.00	.00	.00	338,229.00	.00
TOTAL * CAPITAL OUTLAY		338,229.00	.00	.00	.00	338,229.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	9,956.00	.00	.00	.00	9,956.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		9,956.00	.00	.00	.00	9,956.00	.00
TOTAL FL BOATING IMPRVMT PGM		368,185.00	.00	.00	12,697.60	355,487.40	3.45
TOTAL FL BOATING IMPROVEMNT P		368,185.00	.00	.00	12,697.60	355,487.40	3.45
TOTAL REPORT		368,185.00	.00	.00	12,697.60	355,487.40	3.45