

SUNGARD PENTAMATION
DATE: 11/12/2024
TIME: 13:28:12

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp1edgr.key_orgn='37265'
ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-37265 PARKS-VETERANS MONUMENT
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5606301	IMPROV (GRTR THAN 50,000	251,400.00	.00	.00	.00	251,400.00	.00
TOTAL * CAPITAL OUTLAY		251,400.00	.00	.00	.00	251,400.00	.00
TOTAL PARKS-VETERANS MONUMENT		251,400.00	.00	.00	.00	251,400.00	.00
TOTAL GENERAL FUND		251,400.00	.00	.00	.00	251,400.00	.00
TOTAL REPORT		251,400.00	.00	.00	.00	251,400.00	.00