

SUNGARD PENTAMATION
 DATE: 01/02/2025
 TIME: 08:42:24

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07681'
 ACCOUNTING PERIOD: 3/25

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

FUND-4461 FUTURE CELL CONSTRUCTION
 DEPARTMENT-07681 NW LANDFILL C#2 CONSTR
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5304933	FEES/COSTS-CST ALLO PLN	38,907.00	.00	.00	.00	38,907.00	.00
5304959	FEES/COSTS-BANK CHARGES	50.00	.00	.00	.00	50.00	.00
	TOTAL * OPERATING EXPENSES	38,957.00	.00	.00	.00	38,957.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5666572	CIP-NW CELL #4	13,685,736.00	59,500.00	10,025,261.58	59,500.00	3,600,974.42	73.69
	TOTAL * CAPITAL OUTLAY	13,685,736.00	59,500.00	10,025,261.58	59,500.00	3,600,974.42	73.69
	TOTAL NW LANDFILL C#2 CONSTR	13,724,693.00	59,500.00	10,025,261.58	59,500.00	3,639,931.42	73.48
	TOTAL FUTURE CELL CONSTRUCTIO	13,724,693.00	59,500.00	10,025,261.58	59,500.00	3,639,931.42	73.48
TOTAL REPORT							
		13,724,693.00	59,500.00	10,025,261.58	59,500.00	3,639,931.42	73.48