

SUNGARD PENTAMATION
 DATE: 10/31/2024
 TIME: 15:25:08

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33590'
 ACCOUNTING PERIOD: 1/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT
 DEPARTMENT-33590 SLFRF-KILLAN WP UPGRADE
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5676510	CIP-KILLIAN WP & TRAN LN	4,491,231.00	.00	.00	.00	4,491,231.00	.00
	TOTAL * CAPITAL OUTLAY	4,491,231.00	.00	.00	.00	4,491,231.00	.00
	TOTAL SLFRF-KILLAN WP UPGRADE	4,491,231.00	.00	.00	.00	4,491,231.00	.00
	TOTAL HCUD RENEWAL AND REPLCM	4,491,231.00	.00	.00	.00	4,491,231.00	.00
	TOTAL REPORT	4,491,231.00	.00	.00	.00	4,491,231.00	.00