

SUNGARD PENTAMATION
DATE: 08/12/2024
TIME: 16:47:41

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01551'
ACCOUNTING PERIOD: 11/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-01551 ECONOMIC INCENTIVE
1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808233	AID-JOB CREATION INCENTI	225,800.00	.00	.00	.00	225,800.00	.00
TOTAL * GRANTS & AID		225,800.00	.00	.00	.00	225,800.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909985	BUDGET RES-DED IND DEV	704,142.00	.00	.00	.00	704,142.00	.00
TOTAL * NON-OPERATING EXPENSE		704,142.00	.00	.00	.00	704,142.00	.00
TOTAL ECONOMIC INCENTIVE		929,942.00	.00	.00	.00	929,942.00	.00
TOTAL GENERAL FUND		929,942.00	.00	.00	.00	929,942.00	.00
TOTAL REPORT		929,942.00	.00	.00	.00	929,942.00	.00