

SUNGARD PENTAMATION
 DATE: 04/16/2024
 TIME: 08:39:37

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0012'
 ACCOUNTING PERIOD: 7/24

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

FUND-0012 GENERAL FUND-CAPITAL PROJ
 DEPARTMENT-00012 CAPITAL PROJECTS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304920	OPER EXP-TAXES	.00	.00	.00	4,431.56	-4,431.56	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	4,431.56	-4,431.56	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606201	BLDGS-CONSTN AND/OR IMP	12,688,800.00	.00	12,548,765.37	673,080.57	-533,045.94	104.20
5606801	CAPITALIZED SOFTWARE	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	TOTAL * CAPITAL OUTLAY	15,188,800.00	.00	12,548,765.37	673,080.57	1,966,954.06	87.05
	TOTAL CAPITAL PROJECTS	15,188,800.00	.00	12,548,765.37	677,512.13	1,962,522.50	87.08
	TOTAL GENERAL FUND-CAPITAL PR	15,188,800.00	.00	12,548,765.37	677,512.13	1,962,522.50	87.08
TOTAL REPORT							
		15,188,800.00	.00	12,548,765.37	677,512.13	1,962,522.50	87.08