

SUNGARD PENTAMATION  
DATE: 01/24/2025  
TIME: 09:02:44

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4411' and expledgr.key\_orgn='07602' and expledgr.account='5304923'  
ACCOUNTING PERIOD: 4/25

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

FUND-4411 SOLID WASTE AND RECYCLING  
DEPARTMENT-07602 CLASS I OPERATIONS  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304923	FEES/COSTS-FILING FEES	900.00	.00	.00	180.00	720.00	20.00
	TOTAL * OPERATING EXPENSES	900.00	.00	.00	180.00	720.00	20.00
	TOTAL CLASS I OPERATIONS	900.00	.00	.00	180.00	720.00	20.00
	TOTAL SOLID WASTE AND RECYCLI	900.00	.00	.00	180.00	720.00	20.00
	TOTAL REPORT	900.00	.00	.00	180.00	720.00	20.00