

SUNGARD PENTAMATION
DATE: 03/24/2025
TIME: 09:17:44

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4411' and exp1edgr.key_orgn='07602' and exp1edgr.account='5304923'
ACCOUNTING PERIOD: 6/25

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	230.00	670.00	25.56
	TOTAL * OPERATING EXPENSES	900.00	.00	.00	230.00	670.00	25.56
	TOTAL CLASS I OPERATIONS	900.00	.00	.00	230.00	670.00	25.56
	TOTAL SOLID WASTE AND RECYCLI	900.00	.00	.00	230.00	670.00	25.56
	TOTAL REPORT	900.00	.00	.00	230.00	670.00	25.56