

SUNGARD PENTAMATION
 DATE: 12/06/2024
 TIME: 14:38:01

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='37202'
 ACCOUNTING PERIOD: 3/25

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

FUND-1051 FL BOATING IMPROVEMNT PGM
 DEPARTMENT-37202 DPW-LKE TOWNSEN BOAT RAMP
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606378	IMPROV-FL BOAT IMPR PRGM	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL * CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL DPW-LKE TOWNSEN BOAT RA	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL FL BOATING IMPROVEMNT P	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL REPORT	200,000.00	.00	.00	.00	200,000.00	.00