

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 09:46:14

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: exp1edgr.key_orgn='33508'
ACCOUNTING PERIOD: 12/24

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-33508 HCUD-NORTHCLIFFE FM WG026
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626322	IMPROV-SEWER LINE UPGRAD	2,710,719.00	.00	30,783.21	79,935.69	2,600,000.10	4.08
	TOTAL * CAPITAL OUTLAY	2,710,719.00	.00	30,783.21	79,935.69	2,600,000.10	4.08
	TOTAL HCUD-NORTHCLIFFE FM WGO	2,710,719.00	.00	30,783.21	79,935.69	2,600,000.10	4.08
	TOTAL HCUD - CAPITAL	2,710,719.00	.00	30,783.21	79,935.69	2,600,000.10	4.08
TOTAL REPORT		2,710,719.00	.00	30,783.21	79,935.69	2,600,000.10	4.08