

SUNGARD PENTAMATION  
 DATE: 04/25/2024  
 TIME: 14:22:04

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expledgr.key\_orgn='31089'  
 ACCOUNTING PERIOD: 7/24

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-31089 ARPA-GENERAL GOVT LATCF  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304601	REPAIR/MAINT-BLDG & GRD	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL * OPERATING EXPENSES	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ARPA-GENERAL GOVT LATCF	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL GENERAL FUND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL REPORT	50,000.00	.00	.00	.00	50,000.00	.00