

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 14:44:14

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4411' and expldedgr.key_orgn='33401'
 ACCOUNTING PERIOD: 10/24

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

FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-33401 SW-COMPOST PILOT PROJECT
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
5303103	PROF SRV-ENGINEERING	31,000.00		.00	.00	.00	31,000.00	.00
5305201	OPERATING SUPPLIES	1,990.00		.00	.00	.00	1,990.00	.00
TOTAL * OPERATING EXPENSES		32,990.00		.00	.00	.00	32,990.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY								
5626401	EQUIPMENT \$5000 OR MORE	643,524.00		.00	.00	388,936.70	254,587.30	60.44
TOTAL * CAPITAL OUTLAY		643,524.00		.00	.00	388,936.70	254,587.30	60.44
TOTAL SW-COMPOST PILOT PROJEC		676,514.00		.00	.00	388,936.70	287,577.30	57.49
TOTAL SOLID WASTE AND RECYCLI		676,514.00		.00	.00	388,936.70	287,577.30	57.49
TOTAL REPORT		676,514.00		.00	.00	388,936.70	287,577.30	57.49