SUNGARD PENTAMATION DATE: 12/18/2024

TIME: 11:54:39

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER:

EXPSTA11

1

SELECTION CRITERIA: expledgr.key_orgn='33507'

ACCOUNTING PERIOD: 3/25

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

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-4144 HCUD - CAPITAL DEPARTMENT-33507 HCUD-HUT ST&FM WG024 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT TITLE 5626323 IMPROV-WWTP/LIFTSTATION TOTAL * CAPITAL OUTLAY	BUDGET 2,653,596.00 2,653,596.00	EXPENDITURES .00 .00	OUTSTANDING .00 .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE 2,653,596.00 2,653,596.00	BUD .00 .00
TOTAL HCUD-HUT ST&FM WG024	2,653,596.00	.00	.00	.00	2,653,596.00	.00
TOTAL HCUD - CAPITAL	2,653,596.00	.00	.00	.00	2,653,596.00	.00
TOTAL REPORT	2,653,596.00	.00	.00	.00	2,653,596.00	.00

This shows the grant expenditures already agree with the FY23 amount.