

SUNGARD PENTAMATION
 DATE: 03/14/2024
 TIME: 08:47:44

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='3334' and expldedgr.key_orgn='03324'
ACCOUNTING PERIOD: 6/24

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

FUND-3334 IMPACT FEE-ROAD DIST 4
DEPARTMENT-03324 IMPACT FEE-ROAD DIST 4
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103	PROF SRV-ENGINEERING	2,508.00	.00	2,508.00	.00	.00	100.00
	TOTAL * OPERATING EXPENSES	2,508.00	.00	2,508.00	.00	.00	100.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	2,345,000.00	.00	.00	3,000.00	2,342,000.00	.13
5616306	IMPROV-ROADS & BRIDGES	387,267.00	.00	8,267.19	.00	378,999.81	2.13
5616360	IMPROV-D4-BARCLAY NORTH	1,835,154.00	.00	16,553.40	600.08	1,818,000.52	.93
	TOTAL * CAPITAL OUTLAY	4,567,421.00	.00	24,820.59	3,600.08	4,539,000.33	.62
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	212,517.00	.00	.00	.00	212,517.00	.00
	TOTAL * NON-OPERATING EXPENSE	212,517.00	.00	.00	.00	212,517.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910130	TRNSF-CONSTITUTION GAS T	1,923,975.00	.00	.00	.00	1,923,975.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,923,975.00	.00	.00	.00	1,923,975.00	.00
	TOTAL IMPACT FEE-ROAD DIST 4	6,706,421.00	.00	27,328.59	3,600.08	6,675,492.33	.46
	TOTAL IMPACT FEE-ROAD DIST 4	6,706,421.00	.00	27,328.59	3,600.08	6,675,492.33	.46
TOTAL REPORT		6,706,421.00	.00	27,328.59	3,600.08	6,675,492.33	.46