



SUNGARD PENTAMATION  
 DATE: 05/06/2024  
 TIME: 10:17:40

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn in ('04541','04542','04543','04544') and exp1edgr.account in ('5303101','5303103','5909967')  
 ACCOUNTING PERIOD: 8/24

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

FUND-3341 IMPACT FEE-PARK DIST 1  
 DEPARTMENT-04541 IMPACT FEE-PARK DIST 1  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5303101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
5303103	PROF SRV-ENGINEERING	2,508.00	1,147.49	1,182.83	1,325.17	.00	100.00
	TOTAL * OPERATING EXPENSES	2,508.00	1,147.49	1,182.83	1,325.17	.00	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	45,718.00	.00	.00	.00	45,718.00	.00
	TOTAL * NON-OPERATING EXPENSE	45,718.00	.00	.00	.00	45,718.00	.00
	TOTAL IMPACT FEE-PARK DIST 1	48,226.00	1,147.49	1,182.83	1,325.17	45,718.00	5.20
	TOTAL IMPACT FEE-PARK DIST 1	48,226.00	1,147.49	1,182.83	1,325.17	45,718.00	5.20

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 ACCOUNTING PERIOD: 8/24

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FUND-3342 IMPACT FEE-PARK DIST 2  
 DEPARTMENT-04542 IMPACT FEE-PARK DIST 2  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	450,580.00	.00	.00	150,580.33	299,999.67	33.42
5303103	PROF SRV-ENGINEERING	.00	1,147.49	1,182.83	1,325.17	-2,508.00	.00
TOTAL * OPERATING EXPENSES		450,580.00	1,147.49	1,182.83	151,905.50	297,491.67	33.98
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	.00	.00	.00	.00	.00	.00
TOTAL * NON-OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL IMPACT FEE-PARK DIST 2		450,580.00	1,147.49	1,182.83	151,905.50	297,491.67	33.98
TOTAL IMPACT FEE-PARK DIST 2		450,580.00	1,147.49	1,182.83	151,905.50	297,491.67	33.98

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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 EXPSTALL

SELECTION CRITERIA: expledgr.key\_orgn in ('04541','04542','04543','04544') and expledgr.account in ('5303101','5303103','5909967')  
 ACCOUNTING PERIOD: 8/24

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

FUND-3343 IMPACT FEE-PARK DIST 3  
 DEPARTMENT-04543 IMPACT FEE-PARK DIST 3  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
5303103	PROF SRV-ENGINEERING	2,508.00	1,147.49	1,182.83	1,325.17	.00	100.00
	TOTAL * OPERATING EXPENSES	2,508.00	1,147.49	1,182.83	1,325.17	.00	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	114,082.00	.00	.00	.00	114,082.00	.00
	TOTAL * NON-OPERATING EXPENSE	114,082.00	.00	.00	.00	114,082.00	.00
	TOTAL IMPACT FEE-PARK DIST 3	116,590.00	1,147.49	1,182.83	1,325.17	114,082.00	2.15
	TOTAL IMPACT FEE-PARK DIST 3	116,590.00	1,147.49	1,182.83	1,325.17	114,082.00	2.15

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HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: expldgr.key\_orgn in ('04541','04542','04543','04544') and expldgr.account in ('5303101','5303103','5909967')  
 ACCOUNTING PERIOD: 8/24

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

FUND-3344 IMPACT FEE-PARK DIST 4  
 DEPARTMENT-04544 IMPACT FEE-PARK DIST 4  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	300,000.00	.00	292,877.21	7,122.79	.00	100.00
5303103	PROF SRV-ENGINEERING	2,508.00	1,147.49	1,182.83	1,325.17	.00	100.00
	TOTAL * OPERATING EXPENSES	302,508.00	1,147.49	294,060.04	8,447.96	.00	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	128,947.00	.00	.00	.00	128,947.00	.00
	TOTAL * NON-OPERATING EXPENSE	128,947.00	.00	.00	.00	128,947.00	.00
	TOTAL IMPACT FEE-PARK DIST 4	431,455.00	1,147.49	294,060.04	8,447.96	128,947.00	70.11
	TOTAL IMPACT FEE-PARK DIST 4	431,455.00	1,147.49	294,060.04	8,447.96	128,947.00	70.11
TOTAL REPORT		1,046,851.00	4,589.96	297,608.53	163,003.80	586,238.67	44.00

SUNGARD PENTAMATION  
 DATE: 05/07/2024  
 TIME: 13:41:30

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='04441' and exp1edgr.account in ('5606301','5303103')  
 ACCOUNTING PERIOD: 8/24

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-04441 PARKS & RECREATION  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606301	IMPROV (GRTR THAN 50,000	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
	TOTAL * CAPITAL OUTLAY	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
	TOTAL PARKS & RECREATION	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
	TOTAL GENERAL FUND	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
	TOTAL REPORT	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26