

SUNGARD PENTAMATION
DATE: 03/04/2025
TIME: 15:25:17

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1261' and exp!edgr.key_orgn='02811' and exp!edgr.account='5304805'
ACCOUNTING PERIOD: 6/25

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

FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5304805 | PROMO-WEBSITE&RELATED EX | 122,016.00 | .00 | .00 | 28,430.00 | 93,586.00 | 23.30 |
| | TOTAL * OPERATING EXPENSES | 122,016.00 | .00 | .00 | 28,430.00 | 93,586.00 | 23.30 |
| | TOTAL TOURIST DEVELOPMENT | 122,016.00 | .00 | .00 | 28,430.00 | 93,586.00 | 23.30 |
| | TOTAL TOURIST DEVELOPMENT TAX | 122,016.00 | .00 | .00 | 28,430.00 | 93,586.00 | 23.30 |
| | TOTAL REPORT | 122,016.00 | .00 | .00 | 28,430.00 | 93,586.00 | 23.30 |