

SUNGARD PENTAMATION
 DATE: 02/26/2025
 TIME: 10:58:47

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='7081'
 ACCOUNTING PERIOD: 5/25

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

FUND-7081 VILLAGE AT H-N-D LIGHTING
 DEPARTMENT-09081 VILLG AT H-N-D LTG PH 49
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304205	POSTAGE AND FREIGHT	75.00	.00	.00	.61	74.39	.81
5304301	UTILITY SRV-ELEC/WTR/SWR	2,200.00	167.15	.00	498.67	1,701.33	22.67
5304901	ADVERTISING-LEGAL	25.00	.00	.00	.00	25.00	.00
5304933	FEES/COSTS-CST ALLO PLN	1,406.00	.00	.00	.00	1,406.00	.00
5304934	FEES/COSTS-ADMIN	500.00	.00	.00	.00	500.00	.00
5304936	FEES/COSTS-TC COMMISSN	80.00	.00	.00	55.70	24.30	69.63
5304940	FEES/COSTS-PROP APPRSR	80.00	.00	.00	37.80	42.20	47.25
5304959	FEES/COSTS-BANK CHARGES	50.00	.00	.00	.00	50.00	.00
TOTAL * OPERATING EXPENSES		4,416.00	167.15	.00	592.78	3,823.22	13.42
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,174.00	.00	.00	.00	1,174.00	.00
TOTAL * NON-OPERATING EXPENSE		1,174.00	.00	.00	.00	1,174.00	.00
TOTAL VILLG AT H-N-D LTG PH 4		5,590.00	167.15	.00	592.78	4,997.22	10.60
TOTAL VILLAGE AT H-N-D LIGHTI		5,590.00	167.15	.00	592.78	4,997.22	10.60
TOTAL REPORT		5,590.00	167.15	.00	592.78	4,997.22	10.60