

SUNGARD PENTAMATION
DATE: 11/04/2025
TIME: 09:43:07

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='01662' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_o

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01662	500,000.00	IMPACT FEE-PUBLIC BLDGS .00	5303101 PROFESSIONAL SERVICES .00	01662 .00	5303101 500,000.00	Active
26	01662	.00	IMPACT FEE-PUBLIC BLDGS .00	5606101 LAND ACQUISITION .00	01662 .00	5606101 .00	Active
26	01662	3,938,583.00	IMPACT FEE-PUBLIC BLDGS .00	5909910 BUDGET RES FOR CONTINGNCY .00	01662 .00	5909910 3,938,583.00	Active
26	01662	157,126.00	IMPACT FEE-PUBLIC BLDGS .00	5920810 TRNSF-BANK LOAN '12(2081) .00	01662 .00	5920810 157,126.00	Active