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

HERNANDO CO BOARD OF CO COMMISSIONERS Expenditure Ledger Short Listing

PAGE NUMBER: 1

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YEAR	DEPARTMENT		ACCOUNT BUD	GET CONTROL ORGN/ACCOUNT STATUS
	BUDGET	PERIOD EXPENSES	YTD EXPENSES ENCUMBRANCE	S BALANCE
26	01662	IMPACT FEE-PUBLIC BLDGS	5303101 PROFESSIONAL SERVICE	S 01662 5303101 Active
	500,000.00	.00	.00 .0	0 500,000.00
26	01662	IMPACT FEE-PUBLIC BLDGS	5606101 LAND ACQUISITION	01662 5606101 Active
	.00	.00	.00 .0	
26	01662	IMPACT FEE-PUBLIC BLDGS	5909910 BUDGET RES FOR CONTI	NGNCY01662 5909910 Active
	3,938,583.00	.00	.00 .0	0 3,938,583.00
26	01662	IMPACT FEE-PUBLIC BLDGS	5920810 TRNSF-BANK LOAN '12(	2081)01662 ´ 5920810 Active
	157.126.00	.00	.00 .0	0 157.126.00