

SUNGARD PENTAMATION
 DATE: 02/17/2025
 TIME: 15:53:22

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01662'
 ACCOUNTING PERIOD: 5/25

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

FUND-3321 IMPACT FEE - PUBLIC BLDGS
DEPARTMENT-01662 IMPACT FEE-PUBLIC BLDGS
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	124,000.00	.00	.00	.00	124,000.00	.00
	TOTAL * OPERATING EXPENSES	124,000.00	.00	.00	.00	124,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,980,236.00	.00	.00	.00	2,980,236.00	.00
	TOTAL * NON-OPERATING EXPENSE	2,980,236.00	.00	.00	.00	2,980,236.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5920810	TRNSF-BANK LOAN '12(2081	157,710.00	.00	.00	.00	157,710.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	157,710.00	.00	.00	.00	157,710.00	.00
	TOTAL IMPACT FEE-PUBLIC BLDGS	3,261,946.00	.00	.00	.00	3,261,946.00	.00
	TOTAL IMPACT FEE - PUBLIC BLD	3,261,946.00	.00	.00	.00	3,261,946.00	.00
TOTAL REPORT		3,261,946.00	.00	.00	.00	3,261,946.00	.00