



SUNGARD PENTAMATION  
 DATE: 06/20/2023  
 TIME: 08:52:39

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='04441' and exp1edgr.account='5303101'  
 ACCOUNTING PERIOD: 9/23

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-04441 PARKS & RECREATION  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	2,000.00	.00	.00	436.74	1,563.26	21.84
	TOTAL * OPERATING EXPENSES	2,000.00	.00	.00	436.74	1,563.26	21.84
	TOTAL PARKS & RECREATION	2,000.00	.00	.00	436.74	1,563.26	21.84
	TOTAL GENERAL FUND	2,000.00	.00	.00	436.74	1,563.26	21.84
	TOTAL REPORT	2,000.00	.00	.00	436.74	1,563.26	21.84

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SELECTION CRITERIA: exp1edgr.key\_orgn='05991' and exp1edgr.account='5909998'  
 ACCOUNTING PERIOD: 9/23

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-05991 CASH TO BE BROUGHT FORWRD  
 1ST SUBTOTAL-590 \* NON-OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909998	BUDG RES-CAPITAL NEEDS	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL * NON-OPERATING EXPENSE	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL CASH TO BE BROUGHT FORW	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL GENERAL FUND	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL REPORT	6,617,500.00	.00	.00	.00	6,617,500.00	.00