

SUNGARD PENTAMATION  
DATE: 05/22/2025  
TIME: 16:52:45

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='01551'  
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND  
DEPARTMENT-01551 ECONOMIC INCENTIVE  
1ST SUBTOTAL-580 \* GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808231	AID-BLDG PRMT FEE MIT	300,000.00	.00	.00	.00	300,000.00	.00
5808233	AID-JOB CREATION INCENTI	311,833.00	.00	.00	.00	311,833.00	.00
TOTAL *	GRANTS & AID	611,833.00	.00	.00	.00	611,833.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909985	BUDGET RES-DED IND DEV	779,942.00	.00	.00	.00	779,942.00	.00
TOTAL *	NON-OPERATING EXPENSE	779,942.00	.00	.00	.00	779,942.00	.00
TOTAL	ECONOMIC INCENTIVE	1,391,775.00	.00	.00	.00	1,391,775.00	.00
TOTAL	GENERAL FUND	1,391,775.00	.00	.00	.00	1,391,775.00	.00
TOTAL REPORT		1,391,775.00	.00	.00	.00	1,391,775.00	.00