1 SUNGARD PENTAMATION PAGE NUMBER: DATE: 11/03/2025 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11

TIME: 08:57:18 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='04441' and expledgr.account='5606301' ACCOUNTING PERIOD: 2/26

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-560 * CAPITAL OUTLAY

ACCOUNT TITLE 5606301 IMPROV (GRTR THAN 50,000 TOTAL * CAPITAL OUTLAY	BUDGET 1,098,380.00 1,098,380.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE 1,098,380.00 1,098,380.00	YTD/ BUD .00 .00
TOTAL PARKS & RECREATION	1,098,380.00	.00	.00	.00	1,098,380.00	.00
TOTAL GENERAL FUND	1,098,380.00	.00	.00	.00	1,098,380.00	.00
TOTAL REPORT	1,098,380.00	.00	.00	.00	1,098,380.00	.00