

SUNGARD PENTAMATION
DATE: 11/03/2025
TIME: 08:57:18

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04441' and exp1edgr.account='5606301'
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606301	IMPROV (GRTR THAN 50,000	1,098,380.00	.00	.00	.00	1,098,380.00	.00
TOTAL *	CAPITAL OUTLAY	1,098,380.00	.00	.00	.00	1,098,380.00	.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