

SUNGARD PENTAMATION
DATE: 05/15/2025
TIME: 13:02:52

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key_orgn='31001' and expldedgr.account='5606201'
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-31001 BCC-CTY GOVT&EDUC CENTER
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606201	BLDGS-CONSTN AND/OR IMP	2,060,115.00	2,217.31	936,225.51	1,098,608.92	25,280.57	98.77
TOTAL *	CAPITAL OUTLAY	2,060,115.00	2,217.31	936,225.51	1,098,608.92	25,280.57	98.77
TOTAL	BCC-CTY GOVT&EDUC CENTE	2,060,115.00	2,217.31	936,225.51	1,098,608.92	25,280.57	98.77
TOTAL	GENERAL FUND	2,060,115.00	2,217.31	936,225.51	1,098,608.92	25,280.57	98.77
TOTAL	REPORT	2,060,115.00	2,217.31	936,225.51	1,098,608.92	25,280.57	98.77

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HERNANDO CO BOARD OF CO COMMISSIONERS
Balance Sheet Short Listing

PAGE NUMBER: 1
BUILDGL1.4GL

THROUGH PERIOD: 8
SELECTION CRITERIA: genledgr.yr='25' and genledgr.fund='0011' and genledgr.account='2050067' AND genledgr.yr = orgn.yr

YEAR	FUND	FUND TITLE	ACCOUNT	ACCOUNT TITLE	DEBIT	CREDIT
25	0011	GENERAL FUND	2050067	RETAINAGE-GOODWIN CONST	.00	136,841.04