

SUNGARD PENTAMATION
DATE: 07/01/2025
TIME: 10:09:26

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35089' and exp1edgr.account='5304924'
ACCOUNTING PERIOD: 10/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-35089 HHS/DCA CDBG NSP 3 PGM
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304924	FEES/COSTS-PERMIT APPLN	2,000.00	.00	.00	-10.00	2,010.00	- .50
	TOTAL * OPERATING EXPENSES	2,000.00	.00	.00	-10.00	2,010.00	- .50
	TOTAL HHS/DCA CDBG NSP 3 PGM	2,000.00	.00	.00	-10.00	2,010.00	- .50
	TOTAL GENERAL FUND	2,000.00	.00	.00	-10.00	2,010.00	- .50
TOTAL REPORT		2,000.00	.00	.00	-10.00	2,010.00	- .50