

SUNGARD PENTAMATION
 DATE: 05/01/2024
 TIME: 08:21:41

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='3375' and expldgr.key_orgn='02276'
 ACCOUNTING PERIOD: 7/24

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

FUND-3375 IMPACT FEE - FIRE-HC FIRE
 DEPARTMENT-02276 IMPACT FEE-FIRE- HC FIRE
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	382,633.00	5,259.51	104,696.67	57,936.02	220,000.31	42.50
5303103	PROF SRV-ENGINEERING	2,508.00	.00	2,330.32	177.68	.00	100.00
TOTAL * OPERATING EXPENSES		385,141.00	5,259.51	107,026.99	58,113.70	220,000.31	42.88
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606358	IMPROV-HCFR STN 21-BAY	2,447.00	.00	2,347.82	99.44	- .26	100.01
TOTAL * CAPITAL OUTLAY		2,447.00	.00	2,347.82	99.44	- .26	100.01
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,063,474.00	.00	.00	.00	2,063,474.00	.00
TOTAL * NON-OPERATING EXPENSE		2,063,474.00	.00	.00	.00	2,063,474.00	.00
TOTAL IMPACT FEE-FIRE- HC FIR		2,451,062.00	5,259.51	109,374.81	58,213.14	2,283,474.05	6.84
TOTAL IMPACT FEE - FIRE-HC FI		2,451,062.00	5,259.51	109,374.81	58,213.14	2,283,474.05	6.84
TOTAL REPORT		2,451,062.00	5,259.51	109,374.81	58,213.14	2,283,474.05	6.84