

SUNGARD PENTAMATION
DATE: 01/31/2025
TIME: 15:12:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01551'
ACCOUNTING PERIOD: 4/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01551 ECONOMIC INCENTIVE
1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808231	AID-BLDG PRMT FEE MIT	300,000.00	.00	.00	.00	300,000.00	.00
5808233	AID-JOB CREATION INCENTI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL * GRANTS & AID	350,000.00	.00	.00	.00	350,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909985	BUDGET RES-DED IND DEV	779,942.00	.00	.00	.00	779,942.00	.00
	TOTAL * NON-OPERATING EXPENSE	779,942.00	.00	.00	.00	779,942.00	.00
	TOTAL ECONOMIC INCENTIVE	1,129,942.00	.00	.00	.00	1,129,942.00	.00
	TOTAL GENERAL FUND	1,129,942.00	.00	.00	.00	1,129,942.00	.00
TOTAL REPORT		1,129,942.00	.00	.00	.00	1,129,942.00	.00