

SUNGARD PENTAMATION
DATE: 12/13/2024
TIME: 09:06:09

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='09041'
ACCOUNTING PERIOD: 3/25

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

FUND-7041 SPRING HILL LIGHTING
DEPARTMENT-09041 SPRING HILL LIGHT PH 48
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304205	POSTAGE AND FREIGHT	11,700.00	.00	.00	.00	11,700.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	480,000.00	.00	.00	.00	480,000.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	1,000.00	.00	.00	.00	1,000.00	.00
5304901	ADVERTISING-LEGAL	50.00	.00	.00	.00	50.00	.00
5304933	FEES/COSTS-CST ALLO PLN	2,422.00	.00	.00	.00	2,422.00	.00
5304934	FEES/COSTS-ADMIN	500.00	.00	.00	.00	500.00	.00
5304936	FEES/COSTS-TC COMMISSN	9,230.00	.00	.00	1,418.34	7,811.66	15.37
5304940	FEES/COSTS-PROP APPRSR	9,230.00	.00	.00	2,307.13	6,922.87	25.00
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	.00	100.00	.00
5305201	OPERATING SUPPLIES	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL * OPERATING EXPENSES	520,532.00	.00	.00	3,725.47	516,806.53	.72
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	207,068.00	.00	.00	.00	207,068.00	.00
	TOTAL * NON-OPERATING EXPENSE	207,068.00	.00	.00	.00	207,068.00	.00
	TOTAL SPRING HILL LIGHT PH 48	727,600.00	.00	.00	3,725.47	723,874.53	.51
	TOTAL SPRING HILL LIGHTING	727,600.00	.00	.00	3,725.47	723,874.53	.51
TOTAL REPORT							
		727,600.00	.00	.00	3,725.47	723,874.53	.51