

SUNGARD PENTAMATION
DATE: 08/28/2024
TIME: 14:38:03

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='7521' and exp!edgr.key_orgn='09521'
ACCOUNTING PERIOD: 11/24

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

FUND-7521 W W WOODLANDS LTG
DEPARTMENT-09521 W W WOODLANDS LTG
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304205	POSTAGE AND FREIGHT	10.00	.00	.00	1.59	8.41	15.90
5304301	UTILITY SRV-ELEC/WTR/SWR	9,300.00	686.17	.00	6,220.23	3,079.77	66.88
5304933	FEES/COSTS-CST ALLO PLN	1,266.00	.00	.00	1,265.91	.09	99.99
5304934	FEES/COSTS-ADMIN	500.00	.00	.00	500.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	200.00	.00	.00	186.00	14.00	93.00
5304940	FEES/COSTS-PROP APPRSR	200.00	.00	.00	199.96	.04	99.98
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	1.85	98.15	1.85
	TOTAL * OPERATING EXPENSES	11,576.00	686.17	.00	8,375.54	3,200.46	72.35
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	10,427.00	.00	.00	.00	10,427.00	.00
	TOTAL * NON-OPERATING EXPENSE	10,427.00	.00	.00	.00	10,427.00	.00
	TOTAL W W WOODLANDS LTG	22,003.00	686.17	.00	8,375.54	13,627.46	38.07
	TOTAL W W WOODLANDS LTG	22,003.00	686.17	.00	8,375.54	13,627.46	38.07
TOTAL REPORT							
		22,003.00	686.17	.00	8,375.54	13,627.46	38.07