

SUNGARD PENTAMATION
DATE: 05/07/2025
TIME: 14:41:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04792' and exp1edgr.account in ('5303101','5303103','5606301','5909910')
ACCOUNTING PERIOD: 8/25

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

FUND-3351 IMPACT FEE-LIBRARY
DEPARTMENT-04792 IMPACT FEE-LIBRARY
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	4,085.00	.00	.00	.00	4,085.00	.00
5303103	PROF SRV-ENGINEERING	.00	.00	.00	.00	.00	.00
TOTAL	* OPERATING EXPENSES	4,085.00	.00	.00	.00	4,085.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	* CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	341,397.00	.00	.00	.00	341,397.00	.00
TOTAL	* NON-OPERATING EXPENSE	341,397.00	.00	.00	.00	341,397.00	.00
TOTAL	IMPACT FEE-LIBRARY	545,482.00	.00	.00	.00	545,482.00	.00
TOTAL	IMPACT FEE-LIBRARY	545,482.00	.00	.00	.00	545,482.00	.00
TOTAL REPORT		545,482.00	.00	.00	.00	545,482.00	.00