

SUNGARD PENTAMATION  
 DATE: 03/25/2024  
 TIME: 09:20:06

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='7041' and expldgr.key\_orgn='09041'  
 ACCOUNTING PERIOD: 6/24

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	100.00	.00	.00	73.88	26.12	73.88
5304301	UTILITY SRV-ELEC/WTR/SWR	509,200.00	38,325.98	.00	191,133.27	318,066.73	37.54
5304601	REPAIR/MAINT-BLDG & GRD	1,000.00	.00	.00	.00	1,000.00	.00
5304933	FEES/COSTS-CST ALLO PLN	2,266.00	.00	.00	2,265.66	.34	99.98
5304934	FEES/COSTS-ADMIN	500.00	500.00	.00	500.00	.00	100.00
5304936	FEES/COSTS-TC COMMISSN	9,270.00	.00	.00	7,795.63	1,474.37	84.10
5304940	FEES/COSTS-PROP APPRSR	9,270.00	.00	.00	4,634.02	4,635.98	49.99
5304959	FEES/COSTS-BANK CHARGES	100.00	.00	.00	1.85	98.15	1.85
TOTAL * OPERATING EXPENSES		531,706.00	38,825.98	.00	206,404.31	325,301.69	38.82
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	203,674.00	.00	.00	.00	203,674.00	.00
TOTAL * NON-OPERATING EXPENSE		203,674.00	.00	.00	.00	203,674.00	.00
TOTAL SPRING HILL LIGHT PH 48		735,380.00	38,825.98	.00	206,404.31	528,975.69	28.07
TOTAL SPRING HILL LIGHTING		735,380.00	38,825.98	.00	206,404.31	528,975.69	28.07
TOTAL REPORT		735,380.00	38,825.98	.00	206,404.31	528,975.69	28.07