

SUNGARD PENTAMATION
 DATE: 12/27/2024
 TIME: 13:59:13

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='3375'
 ACCOUNTING PERIOD: 3/25

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

FUND-3375 IMPACT FEE - FIRE-HC FIRE
 DEPARTMENT-02276 IMPACT FEE-FIRE- HC FIRE
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	220,000.00	4,813.90	277,488.95	4,813.90	-62,302.85	128.32
	TOTAL * OPERATING EXPENSES	220,000.00	4,813.90	277,488.95	4,813.90	-62,302.85	128.32
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606358	IMPROV-HCFR STN 21-BAY	50,000.00	.00	2,347.82	.00	47,652.18	4.70
	TOTAL * CAPITAL OUTLAY	50,000.00	.00	2,347.82	.00	47,652.18	4.70
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,926,779.00	.00	.00	.00	1,926,779.00	.00
	TOTAL * NON-OPERATING EXPENSE	1,926,779.00	.00	.00	.00	1,926,779.00	.00
	TOTAL IMPACT FEE-FIRE- HC FIR	2,196,779.00	4,813.90	279,836.77	4,813.90	1,912,128.33	12.96
	TOTAL IMPACT FEE - FIRE-HC FI	2,196,779.00	4,813.90	279,836.77	4,813.90	1,912,128.33	12.96
TOTAL REPORT		2,196,779.00	4,813.90	279,836.77	4,813.90	1,912,128.33	12.96

The encumbrance amounts were carried forward with the purchase orders from FY24; however, the PO Roll budget amounts that go with it are on the agenda for the 14th (LS 15102), which will increase the budget to offset the encumbrance amount.