

**REVENUE ACCOUNTS:**

**EXPENDITURE ACCOUNTS:**

**Justification:** To cover recording fees and resolution documents for Hernand Park to City of Brooksville.

Department No. 04441

Date: 5/29/24

Revised: 9/20/23

SUNGARD PENTAMATION  
DATE: 05/29/2024  
TIME: 10:28:11

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

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SELECTION CRITERIA: expledgr.key_orgn='04441' and expledgr.account in ('5304923','5304924')
ACCOUNTING PERIOD: 8/24
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND  
DEPARTMENT-04441 PARKS & RECREATION  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT	TITLE						
5304923	FEEES/COSTS-FILING FEES	.00	.00	.00	.00	.00	.00
5304924	FEEES/COSTS-PERMIT APPLN	2,220.00	.00	.00	.00	2,220.00	.00
	TOTAL * OPERATING EXPENSES	2,220.00	.00	.00	.00	2,220.00	.00
	TOTAL PARKS & RECREATION	2,220.00	.00	.00	.00	2,220.00	.00
	TOTAL GENERAL FUND	2,220.00	.00	.00	.00	2,220.00	.00
TOTAL REPORT		2,220.00	.00	.00	.00	2,220.00	.00