



SUNGARD PENTAMATION  
DATE: 08/13/2024  
TIME: 13:44:36

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund like '334%'  
ACCOUNTING PERIOD: 11/24

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

FUND-3341 IMPACT FEE-PARK DIST 1  
DEPARTMENT-04541 IMPACT FEE-PARK DIST 1  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
5303103	PROF SRV-ENGINEERING	33,023.00	.00	31,223.16	1,799.84	.00	100.00
	TOTAL * OPERATING EXPENSES	33,023.00	.00	31,223.16	1,799.84	.00	100.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	553,591.00	.00	.00	553,591.00	.00	100.00
	TOTAL * CAPITAL OUTLAY	553,591.00	.00	.00	553,591.00	.00	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	73,347.00	.00	.00	.00	73,347.00	.00
	TOTAL * NON-OPERATING EXPENSE	73,347.00	.00	.00	.00	73,347.00	.00
	TOTAL IMPACT FEE-PARK DIST 1	659,961.00	.00	31,223.16	555,390.84	73,347.00	88.89
	TOTAL IMPACT FEE-PARK DIST 1	659,961.00	.00	31,223.16	555,390.84	73,347.00	88.89

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ACCOUNTING PERIOD: 11/24

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

FUND-3342 IMPACT FEE-PARK DIST 2  
DEPARTMENT-04542 IMPACT FEE-PARK DIST 2  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	420,065.00	.00	103,472.00	150,580.33	166,012.67	60.48
5303103	PROF SRV-ENGINEERING	30,515.00	.00	31,223.16	1,799.84	-2,508.00	108.22
	TOTAL * OPERATING EXPENSES	450,580.00	.00	134,695.16	152,380.17	163,504.67	63.71
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	2,040,207.00	.00	441,144.02	1,599,062.73	.25	100.00
	TOTAL * CAPITAL OUTLAY	2,040,207.00	.00	441,144.02	1,599,062.73	.25	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	208,139.00	.00	.00	.00	208,139.00	.00
	TOTAL * NON-OPERATING EXPENSE	208,139.00	.00	.00	.00	208,139.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	.00	.00	.00	.00	.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	TOTAL IMPACT FEE-PARK DIST 2	2,698,926.00	.00	575,839.18	1,751,442.90	371,643.92	86.23
	TOTAL IMPACT FEE-PARK DIST 2	2,698,926.00	.00	575,839.18	1,751,442.90	371,643.92	86.23

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SELECTION CRITERIA: orgn.fund like '334%'  
ACCOUNTING PERIOD: 11/24

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-3344 IMPACT FEE-PARK DIST 4  
DEPARTMENT-04544 IMPACT FEE-PARK DIST 4  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	300,000.00	.00	292,877.21	7,122.79	.00	100.00
5303103	PROF SRV-ENGINEERING	33,023.00	.00	31,223.16	1,799.84	.00	100.00
TOTAL * OPERATING EXPENSES		333,023.00	.00	324,100.37	8,922.63	.00	100.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606226	BLDGS-PARKS & RECREATION	1,095,608.00	.00	1,095,608.00	.00	.00	100.00
TOTAL * CAPITAL OUTLAY		1,095,608.00	.00	1,095,608.00	.00	.00	100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	202,755.00	.00	.00	.00	202,755.00	.00
TOTAL * NON-OPERATING EXPENSE		202,755.00	.00	.00	.00	202,755.00	.00
TOTAL IMPACT FEE-PARK DIST 4		1,631,386.00	.00	1,419,708.37	8,922.63	202,755.00	87.57
TOTAL IMPACT FEE-PARK DIST 4		1,631,386.00	.00	1,419,708.37	8,922.63	202,755.00	87.57
TOTAL REPORT		5,134,867.00	.00	2,057,993.87	2,317,556.21	759,316.92	85.21