HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM

FY 2024 **REVENUE ACCOUNTS: Account Name** Present Budget **Amended Budget** Account # **Decrease** Increase \$0 0 0 0 0 0 0 0 0 TOTAL \$0 \$0 \$0 \$0 **EXPENDITURE ACCOUNTS:** Account # **Account Name** Present Budget **Decrease** Increase Amended Budget 3341-04541-5909967 **BUDGET RES-CAP IMP PROJ** 553,591 45,767 \$507,824 3341-04541-5606226 **BLDGS-PARKS & RECREATION** \$119,114 \$73,347 \$45,767 \$0 3342-04542-5909967 **BUDGET RES-CAP IMP PROJ** 208,139 45,767 162,372 3342-04542-5606226 **BLDGS-PARKS & RECREATION** 2,040,207 45,767 2,085,974 0 3344-04544-5909967 **BUDGET RES-CAP IMP PROJ** 202,755 45,767 156,988 3344-04544-5606226 **BLDGS-PARKS & RECREATION** 1,095,608 45,767 1,141,375 0 0 0 0 0 0 0 0 0 **TOTAL** \$4,173,647 \$137,301 \$137,301 \$4,173,647 Justification: To cover unanticipated expenses Department Name: Parks & Recreation **Department No.** 04541,04542,04544 APPROVAL SIGNATURES: Department Head: Chris Linsbeck 8/20/24 Date:

Date: 8/21/24

Legistar # / Mtg. Date: 14480 / 9/10/2024

BUDGET OFFICE USE ONLY: Fund # 3341, 3342, 3344 Department # 04541, 04542, 04544 Verified By: DM Date Verified: 8/20/24 BA2024-140

Revised: 9/20/23

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

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

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

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT TOTALED 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 5303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET .00 33,023.00 33,023.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 31,223.16 31,223.16	YEAR TO DATE EXP .00 1,799.84 1,799.84	AVAILABLE BALANCE .00 .00	YTD/ BUD .00 100.00 100.00
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 EXPENS	ES					
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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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 5303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET 420,065.00 30,515.00 450,580.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING 103,472.00 31,223.16 134,695.16	YEAR TO DATE EXP 150,580.33 1,799.84 152,380.17	AVAILABLE BALANCE 166,012.67 -2,508.00 163,504.67	YTD/ BUD 60.48 108.22 63.71
1ST SUBTOTAL-560 * CAPITAL OUTLAY		_				
5606226 BLDGS-PARKS & RECREATION TOTAL * CAPITAL OUTLAY	2,040,207.00 2,040,207.00	.00	441,144.02 441,144.02	1,599,062.73 1,599,062.73	.25	$100.00 \\ 100.00$
1ST SUBTOTAL-590 * NON-OPERATING EXPE	NSES					
5909967 BUDGET RES-CAP IMP PROJ TOTAL * NON-OPERATING EXPENSE	208,139.00 208,139.00	.00	.00	.00	208,139.00 208,139.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS						
5910011 TRNSF-GENERAL FUND (0011 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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PAGE BREAKS ON: FUND, DEPARTMENT

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

ACC0 5303 5303	101 PROFESSIONAL SERVICES	BUDGET 300,000.00 33,023.00 333,023.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING 292,877.21 31,223.16 324,100.37	YEAR TO DATE EXP 7,122.79 1,799.84 8,922.63	AVAILABLE BALANCE .00 .00	YTD/ BUD 100.00 100.00 100.00
1st	SUBTOTAL-560 * CAPITAL OUTLAY						
5606	226 BLDGS-PARKS & RECREATION TOTAL * CAPITAL OUTLAY	1,095,608.00 1,095,608.00	.00	1,095,608.00 1,095,608.00	.00	.00	$100.00 \\ 100.00$
1st	SUBTOTAL-590 * NON-OPERATING EXPE	NSES					
5909	967 BUDGET RES-CAP IMP PROJ TOTAL * NON-OPERATING EXPENSE	202,755.00 202,755.00	.00	.00	.00	202,755.00 202,755.00	.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
TOTA	REPORT	5,134,867.00	.00	2,057,993.87	2,317,556.21	759,316.92	85.21