

SUNGARD PENTAMATION
DATE: 08/06/2025
TIME: 09:00:45

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03324'
ACCOUNTING PERIOD: 11/25

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

FUND-3334 IMPACT FEE-ROAD DIST 4
DEPARTMENT-03324 IMPACT FEE-ROAD DIST 4
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606101	LAND ACQUISITION	1,440,535.00	.00	.00	.00	1,440,535.00	.00
5616306	IMPROV-ROADS & BRIDGES	17,267.00	.00	.00	.00	17,267.00	.00
5616360	IMPROV-D4-BARCLAY NORTH	5,047,443.00	.00	161,371.22	341,086.61	4,544,985.17	9.95
	TOTAL * CAPITAL OUTLAY	6,505,245.00	.00	161,371.22	341,086.61	6,002,787.17	7.72
	TOTAL IMPACT FEE-ROAD DIST 4	6,505,245.00	.00	161,371.22	341,086.61	6,002,787.17	7.72
	TOTAL IMPACT FEE-ROAD DIST 4	6,505,245.00	.00	161,371.22	341,086.61	6,002,787.17	7.72
	TOTAL REPORT	6,505,245.00	.00	161,371.22	341,086.61	6,002,787.17	7.72