

SUNGARD PENTAMATION
 DATE: 01/30/2026
 TIME: 13:18:46

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04542' and exp1edgr.account in ('5303101','5909967')
 ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	.00	.00	45,668.00	.00	-45,668.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	45,668.00	.00	-45,668.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909967	BUDGET RES-CAP IMP PROJ	486,150.00	.00	.00	.00	486,150.00	.00
	TOTAL * NON-OPERATING EXPENSE	486,150.00	.00	.00	.00	486,150.00	.00
	TOTAL IMPACT FEE-PARK DIST 2	486,150.00	.00	45,668.00	.00	440,482.00	9.39
	TOTAL IMPACT FEE-PARK DIST 2	486,150.00	.00	45,668.00	.00	440,482.00	9.39
TOTAL REPORT		486,150.00	.00	45,668.00	.00	440,482.00	9.39