

SUNGARD PENTAMATION
 DATE: 07/05/2024
 TIME: 09:33:53

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expLedgr.key_orgn='32041'
ACCOUNTING PERIOD: 10/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-32041 EMG-EMPA GRT 31.063
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5304001	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	.00	.00	.00
5304205	POSTAGE AND FREIGHT	.00	.00	.00	.00	.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	.00	.00	.00	.00	.00
5304405	RENTAL/LEASE-BUILDINGS	.00	.00	.00	.00	.00	.00
5304603	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5304701	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	.00	.00	.00
5305205	CLOTHING & UNIFORM APPRL	.00	.00	.00	.00	.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	.00	.00	.00	.00	.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	.00	.00	.00	.00	.00	.00
5305264	UNCAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	.00	.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	.00	.00	.00	.00	.00	.00
5305402	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00
5305506	EDUC-TRAINING & TUITION	.00	.00	.00	.00	.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL EMG-EMPA GRT 31.063	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL REPORT	.00	.00	.00	.00	.00	.00