

SUNGARD PENTAMATION  
DATE: 07/07/2025  
TIME: 11:06:07

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4611'  
ACCOUNTING PERIOD: 10/25

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

FUND-4611 HERN CO DEVELOPMENT SVCS  
DEPARTMENT-07811 BUILDING DIVISION  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

| ACCOUNT                                    | - - - - TITLE - - - -    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5305402                                    | DUES AND MEMBERSHIPS     | 3,975.00      | .00                    | .00                         | 3,421.21            | 553.79               | 86.07       |
| 5305506                                    | EDUC-TRAINING & TUITION  | 6,625.00      | .00                    | .00                         | 5,843.00            | 782.00               | 88.20       |
| TOTAL * OPERATING EXPENSES                 |                          | 2,379,713.00  | 22,587.68              | 262,436.32                  | 1,583,304.20        | 533,972.48           | 77.56       |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY          |                          |               |                        |                             |                     |                      |             |
| 5626301                                    | IMPROV (GRTR THAN 10,000 | 600,000.00    | .00                    | .00                         | .00                 | 600,000.00           | .00         |
| 5626401                                    | EQUIPMENT \$5000 OR MORE | 101,000.00    | .00                    | .00                         | .00                 | 101,000.00           | .00         |
| TOTAL * CAPITAL OUTLAY                     |                          | 701,000.00    | .00                    | .00                         | .00                 | 701,000.00           | .00         |
| 1ST SUBTOTAL-590 * NON-OPERATING EXPENSES  |                          |               |                        |                             |                     |                      |             |
| 5909999                                    | BUDG RES/CASH FORWARD    | 3,107,876.00  | .00                    | .00                         | .00                 | 3,107,876.00         | .00         |
| TOTAL * NON-OPERATING EXPENSE              |                          | 3,107,876.00  | .00                    | .00                         | .00                 | 3,107,876.00         | .00         |
| 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS |                          |               |                        |                             |                     |                      |             |
| 5910011                                    | TRNSF-GENERAL FUND (0011 | 125,000.00    | .00                    | .00                         | .00                 | 125,000.00           | .00         |
| 5951210                                    | TRNSF-HLTH SELF INS(5121 | 80,360.00     | .00                    | .00                         | .00                 | 80,360.00            | .00         |
| TOTAL *TRANSFERS TO OTHER FUN              |                          | 205,360.00    | .00                    | .00                         | .00                 | 205,360.00           | .00         |
| TOTAL BUILDING DIVISION                    |                          | 11,035,249.00 | 170,586.29             | 262,436.32                  | 4,578,045.15        | 6,194,767.53         | 43.86       |