

SUNGARD PENTAMATION
DATE: 07/14/2025
TIME: 13:27:58

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='40011'
ACCOUNTING PERIOD: 10/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-40011 GEN FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	11,057,814.00	18,354.00	1,554,934.94	9,502,880.14	-1.08	100.00
5304101	COMM SVC,DEVICES,ACCESSR	5,817.00	.00	.00	6,788.51	-971.51	116.70
5304304	UTILITY SRV-TRASH REMOVA	850.00	.00	.00	1,289.00	-439.00	151.65
5304601	REPAIR/MAINT-BLDG & GRD	523,543.00	.00	231,722.00	501,552.68	-209,731.68	140.06
5304923	FEES/COSTS-FILING FEES	4,779.00	.00	.00	4,887.39	-108.39	102.27
5305101	OFFICE SUPPLIES	467.00	.00	.00	466.88	.12	99.97
5305201	OPERATING SUPPLIES	64,429.00	.00	3,112.00	61,316.27	.73	100.00
5305202	GAS, OIL & LUBRICANTS	128.00	.00	.00	127.69	.31	99.76
5305274	UNCAP EQUIP-TECH	94,790.00	.00	.00	115,180.73	-20,390.73	121.51
TOTAL *	OPERATING EXPENSES	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97
TOTAL GEN	FUND-DISASTER	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97
TOTAL GENERAL	FUND	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97
TOTAL REPORT		11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97