

SUNGARD PENTAMATION
 DATE: 04/02/2025
 TIME: 09:04:11

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldgr.key_orgn like '4%'
 ACCOUNTING PERIOD: 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	44,973.00	.00	166,011.88	144,766.31	-265,805.19	691.03
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	4,844.77	-4,844.77	.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	850.00	-850.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	10,334.00	119,603.09	-129,937.09	.00
5304923	FEES/COSTS-FILING FEES	.00	.00	.00	4,778.89	-4,778.89	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	466.88	-466.88	.00
5305201	OPERATING SUPPLIES	.00	.00	3,112.00	61,316.27	-64,428.27	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	127.69	-127.69	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	94,789.98	-94,789.98	.00
TOTAL * OPERATING EXPENSES		44,973.00	.00	179,457.88	431,543.88	-566,028.76	1358.60
TOTAL GEN FUND-DISASTER		44,973.00	.00	179,457.88	431,543.88	-566,028.76	1358.60
TOTAL GENERAL FUND		44,973.00	.00	179,457.88	431,543.88	-566,028.76	1358.60
TOTAL REPORT		44,973.00	.00	179,457.88	431,543.88	-566,028.76	1358.60