

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:54:28

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='40011'  
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOALED 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	.00	3,432.18	161,993.34	35,587.65	-197,580.99	.00
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	1,248.40	-1,248.40	.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	850.00	-850.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	4,599.60	53,769.58	32,859.83	-86,629.41	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	308.97	-308.97	.00
5305201	OPERATING SUPPLIES	.00	.00	6,224.00	48,094.97	-54,318.97	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	127.69	-127.69	.00
5305274	UNCAP EQUIP-TECH	.00	94,789.98	.00	94,789.98	-94,789.98	.00
	TOTAL * OPERATING EXPENSES	.00	102,821.76	221,986.92	213,867.49	-435,854.41	.00
	TOTAL GEN FUND-DISASTER	.00	102,821.76	221,986.92	213,867.49	-435,854.41	.00
	TOTAL GENERAL FUND	.00	102,821.76	221,986.92	213,867.49	-435,854.41	.00
	TOTAL REPORT	.00	102,821.76	221,986.92	213,867.49	-435,854.41	.00