

SUNGARD PENTAMATION
DATE: 08/29/2025
TIME: 10:02:00

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='40011'
ACCOUNTING PERIOD: 11/25

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	11,057,816.00	16,788.72	1,520,836.98	9,536,978.10	.92	100.00
5304101	COMM SVC,DEVICES,ACCESSR	6,789.00	2,247.05	.00	9,595.40	-2,806.40	141.34
5304304	UTILITY SRV-TRASH REMOVA	1,289.00	.00	.00	1,289.00	.00	100.00
5304601	REPAIR/MAINT-BLDG & GRD	733,275.00	.00	81,360.13	676,487.57	-24,572.70	103.35
5304923	FEES/COSTS-FILING FEES	4,888.00	.00	.00	4,887.39	.61	99.99
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	115,181.00	.00	.00	115,180.73	.27	100.00
TOTAL	* OPERATING EXPENSES	11,984,262.00	19,035.77	1,605,309.11	10,406,329.03	-27,376.14	100.23
1ST SUBTOTAL-560	* CAPITAL OUTLAY						
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	57,913.75	.00	-57,913.75	.00
TOTAL	* CAPITAL OUTLAY	.00	.00	57,913.75	.00	-57,913.75	.00
1ST SUBTOTAL-591	*TRANSFERS TO OTHER FUNDS						
5944810	TRNSF-DISASTER DEBRIS	6,982,663.00	.00	.00	.00	6,982,663.00	.00
TOTAL	*TRANSFERS TO OTHER FUN	6,982,663.00	.00	.00	.00	6,982,663.00	.00
TOTAL GEN FUND-DISASTER		18,966,925.00	19,035.77	1,663,222.86	10,406,329.03	6,897,373.11	63.63
TOTAL GENERAL FUND		18,966,925.00	19,035.77	1,663,222.86	10,406,329.03	6,897,373.11	63.63
TOTAL REPORT		18,966,925.00	19,035.77	1,663,222.86	10,406,329.03	6,897,373.11	63.63