

SUNGARD PENTAMATION  
 DATE: 12/06/2024  
 TIME: 13:39:51

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='44481'  
 ACCOUNTING PERIOD: 3/25

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

**FUND-4481 SOLID WSTE-DISASTER/DEBRI**  
**DEPARTMENT-44481 SOLID WSTE-DISASTER/DEBRI**  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	350,000.00	1,900.00	410,800.00	49,745.00	-110,545.00	131.58
5304959	FEES/COSTS-BANK CHARGES	15.00	.00	.00	.00	15.00	.00
5305201	OPERATING SUPPLIES	1,500.00	.00	1,501.22	11,432.50	-11,433.72	862.25
	TOTAL * OPERATING EXPENSES	351,515.00	1,900.00	412,301.22	61,177.50	-121,963.72	134.70
1ST SUBTOTAL-580 * GRANTS & AID							
5808123	AID-COB DISASTER DEBRIS	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL * GRANTS & AID	12,000.00	.00	.00	.00	12,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	942,568.00	.00	.00	.00	942,568.00	.00
	TOTAL * NON-OPERATING EXPENSE	942,568.00	.00	.00	.00	942,568.00	.00
	TOTAL SOLID WSTE-DISASTER/DEB	1,306,083.00	1,900.00	412,301.22	61,177.50	832,604.28	36.25
	TOTAL SOLID WSTE-DISASTER/DEB	1,306,083.00	1,900.00	412,301.22	61,177.50	832,604.28	36.25
TOTAL REPORT		1,306,083.00	1,900.00	412,301.22	61,177.50	832,604.28	36.25