

SUNGARD PENTAMATION
 DATE: 08/06/2024
 TIME: 08:28:37

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expLedgr.key_orgn='40011'
 ACCOUNTING PERIOD: 11/24

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-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5102100	FICA TAXES-MATCHING	.00	.00	.00	26.60	-26.60	.00
	TOTAL * PERSONAL SERVICES	.00	.00	.00	26.60	-26.60	.00
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	363,156.00	.00	58,496.99	243,514.91	61,144.10	83.16
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	366.99	-366.99	.00
5304405	RENTAL/LEASE-BUILDINGS	.00	.00	.00	1,252.29	-1,252.29	.00
5304601	REPAIR/MAINT-BLDG & GRD	82,404.00	.00	.00	515,394.00	-432,990.00	625.45
5305101	OFFICE SUPPLIES	.00	.00	.00	3,412.95	-3,412.95	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	8,516.61	-8,516.61	.00
5305264	UNCAPITALIZED EQUIPMENT	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL * OPERATING EXPENSES	1,645,560.00	.00	58,496.99	772,457.75	814,605.26	50.50
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	.00	5,190.67	-5,190.67	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	5,190.67	-5,190.67	.00
	TOTAL GEN FUND-DISASTER	1,645,560.00	.00	58,496.99	777,675.02	809,387.99	50.81
	TOTAL GENERAL FUND	1,645,560.00	.00	58,496.99	777,675.02	809,387.99	50.81
TOTAL REPORT							
		1,645,560.00	.00	58,496.99	777,675.02	809,387.99	50.81