

SUNGARD PENTAMATION
DATE: 09/19/2024
TIME: 08:29:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01703'
ACCOUNTING PERIOD: 12/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-01703 CHINSEGUT HILL FACILITIES
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	146,868.00	5,870.00	58,782.00	31,177.00	56,909.00	61.25
5303401	CONTRACTED SERVICES	6,092.00	.00	1,816.00	2,366.00	1,910.00	68.65
5303410	CONTR SRV-JANITORIAL/PES	37,490.00	.00	.00	56.00	37,434.00	.15
5303413	CONTR SRV-MOWING	15,950.00	2,200.00	2,200.00	13,750.00	.00	100.00
5304101	COMM SVC,DEVICES,ACCESSR	2,400.00	209.96	.00	2,309.56	90.44	96.23
5304301	UTILITY SRV-ELEC/WTR/SWR	26,250.00	.00	.00	13,446.55	12,803.45	51.22
5304303	UTILITY SRV-WTR,SWR,LPGA	2,200.00	.00	.00	.00	2,200.00	.00
5304304	UTILITY SRV-TRASH REMOVA	1,146.00	.00	190.86	954.30	.84	99.93
5304501	INSURANCE & BONDS-PREMIU	55,000.00	.00	.00	54,274.00	726.00	98.68
5304601	REPAIR/MAINT-BLDG & GRD	233,300.00	8,500.00	63,084.11	142,998.03	27,217.86	88.33
5304805	PROMO-WEBSITE&RELATED EX	1,068.00	.00	.00	.00	1,068.00	.00
5304922	FEES/COSTS-OTHER	300.00	.00	.00	.00	300.00	.00
5304924	FEES/COSTS-PERMIT APPLN	50.00	.00	.00	.00	50.00	.00
5305201	OPERATING SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	5,500.00	.00	.00	1,696.46	3,803.54	30.84
TOTAL * OPERATING EXPENSES		539,614.00	16,779.96	126,072.97	263,027.90	150,513.13	72.11
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606201	BLDGS-CONSTN AND/OR IMP	213,276.00	.00	105,977.75	.00	107,298.25	49.69
5606301	IMPROV (GRTR THAN 50,000	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL * CAPITAL OUTLAY		288,276.00	.00	105,977.75	.00	182,298.25	36.76
TOTAL CHINSEGUT HILL FACILITI		827,890.00	16,779.96	232,050.72	263,027.90	332,811.38	59.80
TOTAL GENERAL FUND		827,890.00	16,779.96	232,050.72	263,027.90	332,811.38	59.80
TOTAL REPORT		827,890.00	16,779.96	232,050.72	263,027.90	332,811.38	59.80