

SUNGARD PENTAMATION
DATE: 10/02/2025
TIME: 10:57:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4611' and exp1edgr.key_orgn='07811' and exp1edgr.account='5303401'
ACCOUNTING PERIOD: 1/26

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

FUND-4611 HERN CO DEVELOPMENT SVCS
DEPARTMENT-07811 BUILDING DIVISION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	569,790.00	.00	.00	.00	569,790.00	.00
	TOTAL * OPERATING EXPENSES	569,790.00	.00	.00	.00	569,790.00	.00
	TOTAL BUILDING DIVISION	569,790.00	.00	.00	.00	569,790.00	.00
	TOTAL HERN CO DEVELOPMENT SVC	569,790.00	.00	.00	.00	569,790.00	.00
	TOTAL REPORT	569,790.00	.00	.00	.00	569,790.00	.00