

SUNGARD PENTAMATION
DATE: 10/17/2025
TIME: 09:54:10

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expledgr.key_orgn='01701' and expledgr.account='5304601'
ACCOUNTING PERIOD: 1/26

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

FUND-0011 GENERAL FUND
DEPARTMENT-01701 FACILITIES MAINTENANCE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304601	REPAIR/MAINT-BLDG & GRD	2,021,000.00	.00	51,109.46	.00	1,969,890.54	2.53
	TOTAL * OPERATING EXPENSES	2,021,000.00	.00	51,109.46	.00	1,969,890.54	2.53
	TOTAL FACILITIES MAINTENANCE	2,021,000.00	.00	51,109.46	.00	1,969,890.54	2.53
	TOTAL GENERAL FUND	2,021,000.00	.00	51,109.46	.00	1,969,890.54	2.53
	TOTAL REPORT	2,021,000.00	.00	51,109.46	.00	1,969,890.54	2.53