1 SUNGARD PENTAMATION PAGE NUMBER: DATE: 10/17/2025 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11

EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='0011' and expledgr.key_orgn='01701' and expledgr.account='5304601'

ACCOUNTING PERIOD: 1/26

TIME: 09:54:10

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