

SUNGARD PENTAMATION
DATE: 08/18/2025
TIME: 09:00:50

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='44611'
ACCOUNTING PERIOD: 11/25

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-44611 DEVELOPMENT SVCS-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	208,348.00	.00	.00	208,347.03	.97	100.00
5304701	PRINTING & BINDING	5,016.00	.00	.00	5,015.45	.55	99.99
	TOTAL * OPERATING EXPENSES	213,364.00	.00	.00	213,362.48	1.52	100.00
	TOTAL DEVELOPMENT SVCS-DISAST	213,364.00	.00	.00	213,362.48	1.52	100.00
	TOTAL HERN CO DEVELOPMENT SVC	213,364.00	.00	.00	213,362.48	1.52	100.00
TOTAL REPORT		213,364.00	.00	.00	213,362.48	1.52	100.00