

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 13:54:06

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='40011'
 ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-40011 GEN FUND-DISASTER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	44,973.00	.00	166,011.88	144,766.31	-265,805.19	691.03
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	3,873.92	-3,873.92	.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	850.00	-850.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	36,398.40	84,300.27	-120,698.67	.00
5304923	FEES/COSTS-FILING FEES	.00	.00	.00	4,218.90	-4,218.90	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	466.88	-466.88	.00
5305201	OPERATING SUPPLIES	.00	13,221.30	3,112.00	61,316.27	-64,428.27	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	127.69	-127.69	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	94,789.98	-94,789.98	.00
	TOTAL * OPERATING EXPENSES	44,973.00	13,221.30	205,522.28	394,710.22	-555,259.50	1334.65
	TOTAL GEN FUND-DISASTER	44,973.00	13,221.30	205,522.28	394,710.22	-555,259.50	1334.65
	TOTAL GENERAL FUND	44,973.00	13,221.30	205,522.28	394,710.22	-555,259.50	1334.65
	TOTAL REPORT	44,973.00	13,221.30	205,522.28	394,710.22	-555,259.50	1334.65