

SUNGARD PENTAMATION
 DATE: 05/24/2024
 TIME: 10:56:32

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key_orgn='01703'
 ACCOUNTING PERIOD: 8/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-01703 CHINSEGUT HILL FACILITIES
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	17,500.00	.00	45,102.00	21,057.00	-48,659.00	378.05
5303401	CONTRACTED SERVICES	6,092.00	.00	3,806.00	1,465.00	821.00	86.52
5303410	CONTR SRV-JANITORIAL/PES	37,490.00	.00	.00	.00	37,490.00	.00
5303413	CONTR SRV-MOWING	15,950.00	1,100.00	9,900.00	6,050.00	.00	100.00
5304101	COMM SVC,DEVICES,ACCESSR	2,400.00	.00	.00	1,259.76	1,140.24	52.49
5304301	UTILITY SRV-ELEC/WTR/SWR	26,250.00	.00	.00	6,776.49	19,473.51	25.82
5304303	UTILITY SRV-WTR,SWR,LPGA	2,200.00	.00	.00	.00	2,200.00	.00
5304304	UTILITY SRV-TRASH REMOVA	1,146.00	190.86	477.15	668.01	.84	99.93
5304501	INSURANCE & BONDS-PREMIU	55,000.00	.00	.00	54,274.00	726.00	98.68
5304601	REPAIR/MAINT-BLDG & GRD	233,300.00	8,500.00	34,010.51	82,733.22	116,556.27	50.04
5304805	PROMO-WEBSITE&RELATED EX	1,068.00	.00	.00	.00	1,068.00	.00
5304922	FEES/COSTS-OTHER	300.00	.00	.00	.00	300.00	.00
5304924	FEES/COSTS-PERMIT APPLN	50.00	.00	.00	.00	50.00	.00
5305201	OPERATING SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL * OPERATING EXPENSES	410,246.00	9,790.86	93,295.66	174,283.48	142,666.86	65.22
	1ST SUBTOTAL-560 * CAPITAL OUTLAY						
5606201	BLDGS-CONSTN AND/OR IMP	285,735.00	.00	.00	.00	285,735.00	.00
5606301	IMPROV (GRTR THAN 50,000	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL * CAPITAL OUTLAY	360,735.00	.00	.00	.00	360,735.00	.00
	TOTAL CHINSEGUT HILL FACILITI	770,981.00	9,790.86	93,295.66	174,283.48	503,401.86	34.71
	TOTAL GENERAL FUND	770,981.00	9,790.86	93,295.66	174,283.48	503,401.86	34.71
	TOTAL REPORT	770,981.00	9,790.86	93,295.66	174,283.48	503,401.86	34.71