

SUNGARD PENTAMATION
 DATE: 11/07/2024
 TIME: 14:09:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='04801'
 ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-04801 COOPERATIVE EXTENSION SVC
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	541,750.00	.00	.00	.00	541,750.00	.00
5304001	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
5304134	COMM SRV-INTERNET	2,200.00	.00	.00	.00	2,200.00	.00
5304205	POSTAGE AND FREIGHT	150.00	.00	.00	.00	150.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	10,500.00	.00	329.28	.00	10,170.72	3.14
5304401	RENTAL/LEASE-EQUIPMENT	3,500.00	.00	2,788.76	.00	711.24	79.68
5304403	RENTAL/LEASE-LAND	8,200.00	.00	.00	.00	8,200.00	.00
5304501	INSURANCE & BONDS-PREMIU	1,530.00	.00	.00	.00	1,530.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	420.00	.00	.00	.00	420.00	.00
5304955	FEES/COSTS-FLT CAP RECV	6,000.00	.00	.00	.00	6,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	558.00	.00	.00	.00	558.00	.00
5305101	OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
5305201	OPERATING SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
5305202	GAS, OIL & LUBRICANTS	3,000.00	.00	.00	.00	3,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	2,661.00	.00	.00	.00	2,661.00	.00
5305402	DUES AND MEMBERSHIPS	550.00	.00	.00	.00	550.00	.00
	TOTAL * OPERATING EXPENSES	584,419.00	.00	3,118.04	.00	581,300.96	.53
	TOTAL COOPERATIVE EXTENSION S	584,419.00	.00	3,118.04	.00	581,300.96	.53
	TOTAL GENERAL FUND	584,419.00	.00	3,118.04	.00	581,300.96	.53
	TOTAL REPORT	584,419.00	.00	3,118.04	.00	581,300.96	.53