

SUNGARD PENTAMATION  
 DATE: 04/18/2024  
 TIME: 13:48:20

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldgr.key\_orgn='40011'  
 ACCOUNTING PERIOD: 7/24

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

**FUND-0011 GENERAL FUND**  
**DEPARTMENT-40011 GEN FUND-DISASTER**  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5102100	FICA TAXES-MATCHING	.00	.00	.00	26.60	-26.60	.00
	TOTAL * PERSONAL SERVICES	.00	.00	.00	26.60	-26.60	.00
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	235,304.00	.00	82,732.38	79,395.59	73,176.03	68.90
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	366.99	-366.99	.00
5304405	RENTAL/LEASE-BUILDINGS	.00	.00	.00	1,252.29	-1,252.29	.00
5304601	REPAIR/MAINT-BLDG & GRD	1,021,681.00	.00	318,569.70	178,903.24	524,208.06	48.69
5305101	OFFICE SUPPLIES	.00	.00	.00	3,412.95	-3,412.95	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	2,267.21	-2,267.21	.00
5305264	UNCAPITALIZED EQUIPMENT	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL * OPERATING EXPENSES	2,456,985.00	.00	401,302.08	265,598.27	1,790,084.65	27.14
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	.00	5,190.67	-5,190.67	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	5,190.67	-5,190.67	.00
	TOTAL GEN FUND-DISASTER	2,456,985.00	.00	401,302.08	270,815.54	1,784,867.38	27.36
	TOTAL GENERAL FUND	2,456,985.00	.00	401,302.08	270,815.54	1,784,867.38	27.36
TOTAL REPORT							
		2,456,985.00	.00	401,302.08	270,815.54	1,784,867.38	27.36