

SUNGARD PENTAMATION
DATE: 07/15/2025
TIME: 09:28:28

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn like '4%'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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	11,057,814.00	18,354.00	1,554,934.94	9,502,880.14	-1.08	100.00
5304101	COMM SVC,DEVICES,ACCESSR	5,817.00	.00	.00	6,788.51	-971.51	116.70
5304304	UTILITY SRV-TRASH REMOVA	850.00	.00	.00	1,289.00	-439.00	151.65
5304601	REPAIR/MAINT-BLDG & GRD	523,543.00	.00	231,722.00	501,552.68	-209,731.68	140.06
5304923	FEES/COSTS-FILING FEES	4,779.00	.00	.00	4,887.39	-108.39	102.27
5305101	OFFICE SUPPLIES	467.00	.00	.00	466.88	.12	99.97
5305201	OPERATING SUPPLIES	64,429.00	.00	3,112.00	61,316.27	.73	100.00
5305202	GAS, OIL & LUBRICANTS	128.00	.00	.00	127.69	.31	99.76
5305274	UNCAP EQUIP-TECH	94,790.00	.00	.00	115,180.73	-20,390.73	121.51
TOTAL *	OPERATING EXPENSES	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97
TOTAL	GEN FUND-DISASTER	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97
TOTAL	GENERAL FUND	11,752,617.00	18,354.00	1,789,768.94	10,194,489.29	-231,641.23	101.97

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FUND-1011 TRANSPORTATION TRUST FUND
DEPARTMENT-41011 TRANS TRUST FUND-DISASTER
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	.00	.00	.00	69,804.47	-69,804.47	.00
	TOTAL * PERSONAL SERVICES	.00	.00	.00	69,804.47	-69,804.47	.00
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303103	PROF SRV-ENGINEERING	.00	.00	6,800.00	34,400.00	-41,200.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	.00	.00	413.20	-413.20	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	41,169.43	-41,169.43	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	110.80	-110.80	.00
	TOTAL * OPERATING EXPENSES	.00	.00	6,800.00	76,093.43	-82,893.43	.00
	TOTAL TRANS TRUST FUND-DISAST	.00	.00	6,800.00	145,897.90	-152,697.90	.00
	TOTAL TRANSPORTATION TRUST FU	.00	.00	6,800.00	145,897.90	-152,697.90	.00

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FUND-1017 LOGT 1-6 FUEL-GENL TRANSP
DEPARTMENT-41017 LOGT 1-6 FUEL-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	.00	.00	.00	37,012.80	-37,012.80	.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	9,424.63	-9,424.63	.00
5304401	RENTAL/LEASE-EQUIPMENT	.00	.00	.00	7,964.97	-7,964.97	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	527.52	-527.52	.00
5305301	MATERIALS-ROAD	.00	.00	3,769.00	166,142.68	-169,911.68	.00
5305304	MATERIALS-DRAINAGE	.00	.00	.00	7,195.50	-7,195.50	.00
	TOTAL * OPERATING EXPENSES	.00	.00	3,769.00	228,268.10	-232,037.10	.00
	TOTAL LOGT 1-6 FUEL-DISASTER	.00	.00	3,769.00	228,268.10	-232,037.10	.00
	TOTAL LOGT 1-6 FUEL-GENL TRAN	.00	.00	3,769.00	228,268.10	-232,037.10	.00

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FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-41261 TOURIST DEVELOP-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304807	PROMO-INTERNET ADV&MRKTG	.00	.00	15,000.00	34,500.00	-49,500.00	.00
5304811	PROMO-PRINT ADS & MRKTG	.00	.00	.00	763.64	-763.64	.00
	TOTAL * OPERATING EXPENSES	.00	.00	15,000.00	35,263.64	-50,263.64	.00
	TOTAL TOURIST DEVELOP-DISASTE	.00	.00	15,000.00	35,263.64	-50,263.64	.00
	TOTAL TOURIST DEVELOPMENT TAX	.00	.00	15,000.00	35,263.64	-50,263.64	.00

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FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-41661 FIRE RESCUE 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	2,765.00	.00	281.40	2,483.60	.00	100.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	551.50	2,448.50	-3,000.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	.00	.00	.00	11,154.70	-11,154.70	.00
5304405	RENTAL/LEASE-BUILDINGS	.00	.00	.00	8,053.89	-8,053.89	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	.00	110,634.43	-110,634.43	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	43,175.70	-43,175.70	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	187.78	-187.78	.00
5305206	TOOLS & SMALL IMPLEMENTS	.00	.00	.00	9,749.57	-9,749.57	.00
5305264	UNCAPITALIZED EQUIPMENT	.00	.00	.00	8,450.65	-8,450.65	.00
TOTAL *	OPERATING EXPENSES	2,765.00	.00	832.90	196,338.82	-194,406.72	7130.98
TOTAL	FIRE RESCUE FUND-DISAST	2,765.00	.00	832.90	196,338.82	-194,406.72	7130.98
TOTAL	HC FIRE RESCUE - FIRE	2,765.00	.00	832.90	196,338.82	-194,406.72	7130.98

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FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-44111 UTILITIES FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305201	OPERATING SUPPLIES	.00	.00	.00	4,068.33	-4,068.33	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	4,068.33	-4,068.33	.00
	TOTAL UTILITIES FUND-DISASTER	.00	.00	.00	4,068.33	-4,068.33	.00
	TOTAL HERNANDO COUNTY UTILITI	.00	.00	.00	4,068.33	-4,068.33	.00

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FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-44411 SOLID WASTE FUND-DISASTER
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	.00	5,400.00	-5,400.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	5,400.00	-5,400.00	.00
	TOTAL SOLID WASTE FUND-DISAST	.00	.00	.00	5,400.00	-5,400.00	.00
	TOTAL SOLID WASTE AND RECYCLI	.00	.00	.00	5,400.00	-5,400.00	.00

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FUND-4481 SOLID WSTE-DISASTER/DEBRI
DEPARTMENT-44481 SOLID WSTE-DISASTER/DEBRI
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	550,000.00	.00	116,110.60	8,394,434.40	-7,960,545.00	1547.37
5304959	FEES/COSTS-BANK CHARGES	15.00	.00	.00	.00	15.00	.00
5305201	OPERATING SUPPLIES	1,500.00	.00	.00	15,941.34	-14,441.34	1062.76
	TOTAL * OPERATING EXPENSES	551,515.00	.00	116,110.60	8,410,375.74	-7,974,971.34	1546.01
1ST SUBTOTAL-580 * GRANTS & AID							
5808123	AID-COB DISASTER DEBRIS	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL * GRANTS & AID	12,000.00	.00	.00	.00	12,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,277,019.00	.00	.00	.00	1,277,019.00	.00
	TOTAL * NON-OPERATING EXPENSE	1,277,019.00	.00	.00	.00	1,277,019.00	.00
	TOTAL SOLID WSTE-DISASTER/DEB	1,840,534.00	.00	116,110.60	8,410,375.74	-6,685,952.34	463.26
	TOTAL SOLID WSTE-DISASTER/DEB	1,840,534.00	.00	116,110.60	8,410,375.74	-6,685,952.34	463.26

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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	.00	196,636.03	1,825,427.37	208,347.03	-2,033,774.40	.00
5304701	PRINTING & BINDING	.00	.00	.00	5,015.45	-5,015.45	.00
	TOTAL * OPERATING EXPENSES	.00	196,636.03	1,825,427.37	213,362.48	-2,038,789.85	.00
	TOTAL DEVELOPMENT SVCS-DISAST	.00	196,636.03	1,825,427.37	213,362.48	-2,038,789.85	.00
	TOTAL HERN CO DEVELOPMENT SVC	.00	196,636.03	1,825,427.37	213,362.48	-2,038,789.85	.00
TOTAL REPORT		13,595,916.00	214,990.03	3,757,708.81	19,433,464.30	-9,595,257.11	170.57