

SUNGARD PENTAMATION
 DATE: 03/15/2024
 TIME: 13:59:25

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and exp'ledgr.key_orgn='40011'
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	39,975.38	72,180.59	123,148.03	47.66
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	323,159.70	174,313.24	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	363,135.08	253,793.27	1,840,056.65	25.11
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	363,135.08	259,010.54	1,834,839.38	25.32
	TOTAL GENERAL FUND	2,456,985.00	.00	363,135.08	259,010.54	1,834,839.38	25.32
TOTAL REPORT							
		2,456,985.00	.00	363,135.08	259,010.54	1,834,839.38	25.32