

SUNGARD PENTAMATION
DATE: 06/09/2025
TIME: 15:42:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='40011'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD 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	4,680,913.00	3,066,475.44	2,166,654.40	8,891,160.68	-6,376,902.08	236.23
5304101	COMM SVC,DEVICES,ACCESSR	5,817.00	279.92	.00	6,096.56	-279.56	104.81
5304304	UTILITY SRV-TRASH REMOVA	850.00	.00	.00	850.00	.00	100.00
5304601	REPAIR/MAINT-BLDG & GRD	523,543.00	.00	415,891.05	189,393.09	-81,741.14	115.61
5304923	FEES/COSTS-FILING FEES	4,779.00	.00	.00	4,778.89	.11	100.00
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	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
TOTAL GEN	FUND-DISASTER	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
TOTAL GENERAL	FUND	5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53
TOTAL REPORT		5,375,716.00	3,066,755.36	2,585,657.45	9,269,370.79	-6,479,312.24	220.53

The negative variance is showing because BA2025-087 (April 8th meeting) & BA2025-113 (May 27th meeting) hasn't hit the books yet.