

SUNGARD PENTAMATION
DATE: 07/07/2025
TIME: 09:29:51

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='1261'
ACCOUNTING PERIOD: 10/25

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

FUND-1261 TOURIST DEVELOPMENT TAX
DEPARTMENT-02811 TOURIST DEVELOPMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304957	FEES/COSTS-FLEET/ADMIN	420.00	.00	.00	371.76	48.24	88.51
5304959	FEES/COSTS-BANK CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
5304970	FEES/COSTS-T.S. CAP RECV	90.00	.00	.00	.00	90.00	.00
5305101	OFFICE SUPPLIES	2,500.00	.00	.00	143.64	2,356.36	5.75
5305201	OPERATING SUPPLIES	3,990.00	.00	.00	1,160.25	2,829.75	29.08
5305202	GAS, OIL & LUBRICANTS	2,200.00	.00	.00	230.46	1,969.54	10.48
5305221	OPER SUPP-CMPTR SOFTWARE	2,940.00	.00	.00	1,079.88	1,860.12	36.73
5305264	UNCAPITALIZED EQUIPMENT	1,000.00	.00	.00	49.49	950.51	4.95
5305265	DNU - UNCAP EQUIP \$1K-5K	1,000.00	.00	.00	.00	1,000.00	.00
5305274	UNCAP EQUIP-TECH	16,800.00	.00	.00	.00	16,800.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	6,673.00	.00	2,940.00	7,587.40	-3,854.40	157.76
5305402	DUES AND MEMBERSHIPS	18,332.00	.00	.00	14,205.00	4,127.00	77.49
5305506	EDUC-TRAINING & TUITION	15,250.00	.00	.00	6,036.00	9,214.00	39.58
TOTAL * OPERATING EXPENSES		1,634,551.00	17,971.43	89,970.32	646,569.60	898,011.08	45.06
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	3,599,306.80	.00	.00	.00	3,599,306.80	.00
TOTAL * NON-OPERATING EXPENSE		3,599,306.80	.00	.00	.00	3,599,306.80	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	56,000.00	.00	.00	.00	56,000.00	.00
5951210	TRNSF-HLTH SELF INS(5121	6,720.00	.00	.00	.00	6,720.00	.00
TOTAL *TRANSFERS TO OTHER FUN		62,720.00	.00	.00	.00	62,720.00	.00
TOTAL TOURIST DEVELOPMENT		5,704,101.80	32,878.40	89,970.32	930,781.46	4,683,350.02	17.90