

SUNGARD PENTAMATION
DATE: 10/03/2025
TIME: 16:48:51

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='40011'
ACCOUNTING PERIOD: 13/25

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	11,057,816.00	.00	970,632.67	9,664,157.78	423,025.55	96.17
5304101	COMM SVC,DEVICES,ACCESSR	6,789.00	.00	.00	10,531.03	-3,742.03	155.12
5304304	UTILITY SRV-TRASH REMOVA	1,289.00	.00	.00	1,289.00	.00	100.00
5304601	REPAIR/MAINT-BLDG & GRD	1,077,848.00	234.00	81,126.13	698,501.99	298,219.88	72.33
5304923	FEES/COSTS-FILING FEES	4,888.00	.00	.00	4,887.39	.61	99.99
5305101	OFFICE SUPPLIES	467.00	.00	.00	466.88	.12	99.97
5305201	OPERATING SUPPLIES	64,429.00	.00	.00	61,316.27	3,112.73	95.17
5305202	GAS, OIL & LUBRICANTS	128.00	.00	.00	127.69	.31	99.76
5305274	UNCAP EQUIP-TECH	115,181.00	.00	.00	115,180.73	.27	100.00
TOTAL	* OPERATING EXPENSES	12,328,835.00	234.00	1,051,758.80	10,556,458.76	720,617.44	94.16
1ST SUBTOTAL-560	* CAPITAL OUTLAY						
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	57,913.75	.00	-57,913.75	.00
TOTAL	* CAPITAL OUTLAY	.00	.00	57,913.75	.00	-57,913.75	.00
1ST SUBTOTAL-591	*TRANSFERS TO OTHER FUNDS						
5944810	TRNSF-DISASTER DEBRIS	6,982,663.00	.00	.00	6,982,663.00	.00	100.00
TOTAL	*TRANSFERS TO OTHER FUN	6,982,663.00	.00	.00	6,982,663.00	.00	100.00
TOTAL GEN FUND-DISASTER		19,311,498.00	234.00	1,109,672.55	17,539,121.76	662,703.69	96.57
TOTAL GENERAL FUND		19,311,498.00	234.00	1,109,672.55	17,539,121.76	662,703.69	96.57
TOTAL REPORT		19,311,498.00	234.00	1,109,672.55	17,539,121.76	662,703.69	96.57