

SUNGARD PENTAMATION
DATE: 05/06/2025
TIME: 10:26:39

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='40011'
ACCOUNTING PERIOD: 8/25

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	2,700,169.00	.00	1,421,368.26	5,737,905.82	-4,459,105.08	265.14
5304101	COMM SVC,DEVICES,ACCESSR	.00	279.92	.00	5,124.69	-5,124.69	.00
5304304	UTILITY SRV-TRASH REMOVA	.00	.00	.00	850.00	-850.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	375,495.63	119,603.09	-495,098.72	.00
5304923	FEES/COSTS-FILING FEES	.00	.00	.00	4,778.89	-4,778.89	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	466.88	-466.88	.00
5305201	OPERATING SUPPLIES	.00	.00	3,112.00	61,316.27	-64,428.27	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	127.69	-127.69	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	94,789.98	-94,789.98	.00
TOTAL *	OPERATING EXPENSES	2,700,169.00	279.92	1,799,975.89	6,024,963.31	-5,124,770.20	289.79
TOTAL GEN	FUND-DISASTER	2,700,169.00	279.92	1,799,975.89	6,024,963.31	-5,124,770.20	289.79
TOTAL GENERAL	FUND	2,700,169.00	279.92	1,799,975.89	6,024,963.31	-5,124,770.20	289.79
TOTAL REPORT		2,700,169.00	279.92	1,799,975.89	6,024,963.31	-5,124,770.20	289.79