

SUNGARD PENTAMATION
DATE: 05/07/2025
TIME: 14:37:27

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4481'
ACCOUNTING PERIOD: 13/24

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

FUND-4481 SOLID WSTE-DISASTER/DEBRI
DEPARTMENT-44481 SOLID WSTE-DISASTER/DEBRI
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	250,000.00	12,144.08	.00	32,011.81	217,988.19	12.80
5304959	FEES/COSTS-BANK CHARGES	15.00	4.38	.00	4.38	10.62	29.20
TOTAL * OPERATING EXPENSES		250,015.00	12,148.46	.00	32,016.19	217,998.81	12.81
1ST SUBTOTAL-580 * GRANTS & AID							
5808123	AID-COB DISASTER DEBRIS	12,000.00	.00	.00	8,993.60	3,006.40	74.95
TOTAL * GRANTS & AID		12,000.00	.00	.00	8,993.60	3,006.40	74.95
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	1,029,068.00	.00	.00	.00	1,029,068.00	.00
TOTAL * NON-OPERATING EXPENSE		1,029,068.00	.00	.00	.00	1,029,068.00	.00
TOTAL SOLID WSTE-DISASTER/DEB		1,291,083.00	12,148.46	.00	41,009.79	1,250,073.21	3.18
TOTAL SOLID WSTE-DISASTER/DEB		1,291,083.00	12,148.46	.00	41,009.79	1,250,073.21	3.18
TOTAL REPORT							
		1,291,083.00	12,148.46	.00	41,009.79	1,250,073.21	3.18