

SUNGARD PENTAMATION
 DATE: 03/14/2025
 TIME: 11:38:00

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34019'
 ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-34019 ST GRT-TRANSIT ST BLOCK
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5303445	CONTR SRV-TRANSIT	847,156.00	.00	847,156.00	.00	.00	100.00
	TOTAL * OPERATING EXPENSES	847,156.00	.00	847,156.00	.00	.00	100.00
	TOTAL ST GRT-TRANSIT ST BLOCK	847,156.00	.00	847,156.00	.00	.00	100.00
	TOTAL GENERAL FUND	847,156.00	.00	847,156.00	.00	.00	100.00
	TOTAL REPORT	847,156.00	.00	847,156.00	.00	.00	100.00