

SUNGARD PENTAMATION  
DATE: 03/27/2025  
TIME: 13:09:49

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expledgr.key\_orgn='34016'  
ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND  
DEPARTMENT-34016 MASS TRANSIT-FTA S5311 CA  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

| ACCOUNT      | - - - - TITLE - - - -        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5303445      | CONTR SRV-TRANSIT            | 721,024.00 | 31,714.97              | .00                         | 721,023.00          | 1.00                 | 100.00      |
|              | TOTAL * OPERATING EXPENSES   | 721,024.00 | 31,714.97              | .00                         | 721,023.00          | 1.00                 | 100.00      |
|              | TOTAL MASS TRANSIT-FTA S5311 | 721,024.00 | 31,714.97              | .00                         | 721,023.00          | 1.00                 | 100.00      |
|              | TOTAL GENERAL FUND           | 721,024.00 | 31,714.97              | .00                         | 721,023.00          | 1.00                 | 100.00      |
| TOTAL REPORT |                              | 721,024.00 | 31,714.97              | .00                         | 721,023.00          | 1.00                 | 100.00      |