

SUNGARD PENTAMATION  
DATE: 04/23/2025  
TIME: 11:04:55

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34003'  
ACCOUNTING PERIOD: 7/25

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

FUND-0011 GENERAL FUND  
DEPARTMENT-34003 MASS TRANSIT-FTA SEC 5307  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
5303445	CONTR SRV-TRANSIT	1,926,624.00	.00	.00	.00	1,926,624.00	.00
TOTAL * OPERATING EXPENSES		1,936,624.00	.00	.00	.00	1,936,624.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606405	EQUIP-VEHICLE,TRLER>\$500	1,308,182.00	.00	.00	.00	1,308,182.00	.00
TOTAL * CAPITAL OUTLAY		1,308,182.00	.00	.00	.00	1,308,182.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		3,244,806.00	.00	.00	.00	3,244,806.00	.00
TOTAL GENERAL FUND		3,244,806.00	.00	.00	.00	3,244,806.00	.00
TOTAL REPORT		3,244,806.00	.00	.00	.00	3,244,806.00	.00