

SUNGARD PENTAMATION  
DATE: 11/08/2024  
TIME: 11:09:46

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34013'  
**ACCOUNTING PERIOD: 2/25**

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

**FUND-0011 GENERAL FUND**  
**DEPARTMENT-34013 MASS TRANSIT-FTA SEC 5339**  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5606405	EQUIP-VEHICLE,TRLER>\$500	446,143.00	.00	.00	.00	446,143.00	.00
	TOTAL * CAPITAL OUTLAY	446,143.00	.00	.00	.00	446,143.00	.00
	TOTAL MASS TRANSIT-FTA SEC 53	446,143.00	.00	.00	.00	446,143.00	.00
	TOTAL GENERAL FUND	446,143.00	.00	.00	.00	446,143.00	.00
	TOTAL REPORT	446,143.00	.00	.00	.00	446,143.00	.00