

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  
 TOTALED 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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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