

SUNGARD PENTAMATION
 DATE: 11/08/2024
 TIME: 11:11:45

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34000'
 ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-34000 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 |
|-----------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5304602 | REPAIR/MAINT-VEHICLES | 49,159.00 | .00 | .00 | .00 | 49,159.00 | .00 |
| 5305202 | GAS, OIL & LUBRICANTS | 900,000.00 | .00 | .00 | .00 | 900,000.00 | .00 |
| 5305203 | OPER MT TIRES & TUBES | 402,872.00 | .00 | .00 | .00 | 402,872.00 | .00 |
| | TOTAL * OPERATING EXPENSES | 1,352,031.00 | .00 | .00 | .00 | 1,352,031.00 | .00 |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY | | | | | | | |
| 5606303 | IMPROV-TRANSIT ROUTES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| 5606405 | EQUIP-VEHICLE, TRLER>\$500 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| | TOTAL * CAPITAL OUTLAY | 580,000.00 | .00 | .00 | .00 | 580,000.00 | .00 |
| | TOTAL MASS TRANSIT-FTA SEC 53 | 1,932,031.00 | .00 | .00 | .00 | 1,932,031.00 | .00 |
| | TOTAL GENERAL FUND | 1,932,031.00 | .00 | .00 | .00 | 1,932,031.00 | .00 |
| TOTAL REPORT | | 1,932,031.00 | .00 | .00 | .00 | 1,932,031.00 | .00 |