

SUNGARD PENTAMATION
DATE: 02/04/2025
TIME: 16:34:51

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34001'
ACCOUNTING PERIOD: 5/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-34001 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
5303103	PROF SRV-ENGINEERING	354,114.00	.00	.00	.00	354,114.00	.00
5303107	PROF SRV-CONSULTING	262,397.00	.00	231,425.53	30,971.00	.47	100.00
5303401	CONTRACTED SERVICES	33,200.00	.00	.00	.00	33,200.00	.00
5304602	REPAIR/MAINT-VEHICLES	68,357.00	.00	.00	.00	68,357.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5305201	OPERATING SUPPLIES	60,000.00	.00	.00	.00	60,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	45,896.00	.00	.00	3,766.64	42,129.36	8.21
	TOTAL * OPERATING EXPENSES	828,964.00	.00	231,425.53	34,737.64	562,800.83	32.11
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606201	BLDGS-CONSTN AND/OR IMP	75,014.00	.00	.00	.00	75,014.00	.00
	TOTAL * CAPITAL OUTLAY	75,014.00	.00	.00	.00	75,014.00	.00
	TOTAL MASS TRANSIT-FTA SEC 53	903,978.00	.00	231,425.53	34,737.64	637,814.83	29.44
	TOTAL GENERAL FUND	903,978.00	.00	231,425.53	34,737.64	637,814.83	29.44
TOTAL REPORT							
		903,978.00	.00	231,425.53	34,737.64	637,814.83	29.44