

SUNGARD PENTAMATION
DATE: 08/29/2024
TIME: 09:35:11

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34015'
ACCOUNTING PERIOD: 11/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-34015 FED GRT-FTA 5307 #20.507
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	.00	.00	.00	154.50	-154.50	.00
5303445	CONTR SRV-TRANSIT	497,214.00	.00	2,412.24	.00	494,801.76	.49
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	179.98	-179.98	.00
5304602	REPAIR/MAINT-VEHICLES	16,384.00	.00	.00	.00	16,384.00	.00
5304606	REPAIR/MAINT-SOFTWARE	54,035.00	.00	54,034.96	.00	.04	100.00
5305101	OFFICE SUPPLIES	.00	.00	.00	63.56	-63.56	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	1,622.18	-1,622.18	.00
5305402	DUES AND MEMBERSHIPS	.00	.00	.00	348.00	-348.00	.00
TOTAL * OPERATING EXPENSES		567,633.00	.00	56,447.20	2,368.22	508,817.58	10.36
TOTAL FED GRT-FTA 5307 #20.50		567,633.00	.00	56,447.20	2,368.22	508,817.58	10.36
TOTAL GENERAL FUND		567,633.00	.00	56,447.20	2,368.22	508,817.58	10.36
TOTAL REPORT		567,633.00	.00	56,447.20	2,368.22	508,817.58	10.36

BA2024-149 will pull from this line item, as part of the transfer. Other line items will also need to be cleaned up.