

SUNGARD PENTAMATION  
 DATE: 11/08/2024  
 TIME: 11:07:11

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34047'  
 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-34047 MASS TRNST-FTA S5311  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304606	REPAIR/MAINT-SOFTWARE	65,872.00	.00	.00	.00	65,872.00	.00
	TOTAL * OPERATING EXPENSES	65,872.00	.00	.00	.00	65,872.00	.00
	TOTAL MASS TRNST-FTA S5311	65,872.00	.00	.00	.00	65,872.00	.00
	TOTAL GENERAL FUND	65,872.00	.00	.00	.00	65,872.00	.00
	TOTAL REPORT	65,872.00	.00	.00	.00	65,872.00	.00