

SUNGARD PENTAMATION  
DATE: 08/29/2024  
TIME: 09:39:49

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='34019'  
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-34019 ST GRT-TRANSIT ST BLOCK  
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	277.15	-277.15	.00
5303445	CONTR SRV-TRANSIT	468,394.00	179,590.29	6,393.61	362,713.39	99,287.00	78.80
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	420.53	-420.53	.00
5304205	POSTAGE AND FREIGHT	150,000.00	.00	.00	.00	150,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	128.69	.00	1,177.02	-1,177.02	.00
5304501	INSURANCE & BONDS-PREMIU	.00	475.52	.00	1,426.56	-1,426.56	.00
5304602	REPAIR/MAINT-VEHICLES	136,675.00	.00	.00	260,301.82	-123,626.82	190.45
5304603	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	220.00	-220.00	.00
5304609	REPAIR/MAINT-RADIO COSTS	13,325.00	.00	.00	13,325.00	.00	100.00
5304953	FEES/COSTS-FLT GPS TRCKN	.00	.00	.00	385.00	-385.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	.00	.00	.00	70.00	-70.00	.00
5304959	FEES/COSTS-BANK CHARGES	.00	.00	.00	20.29	-20.29	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	1,396.50	-1,396.50	.00
5305202	GAS, OIL & LUBRICANTS	.00	.00	.00	141,793.39	-141,793.39	.00
5305264	UNCAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL * OPERATING EXPENSES		768,394.00	180,194.50	6,393.61	783,526.65	-21,526.26	102.80
TOTAL ST GRT-TRANSIT ST BLOCK		768,394.00	180,194.50	6,393.61	783,526.65	-21,526.26	102.80
TOTAL GENERAL FUND		768,394.00	180,194.50	6,393.61	783,526.65	-21,526.26	102.80
TOTAL REPORT		768,394.00	180,194.50	6,393.61	783,526.65	-21,526.26	102.80

Deficit showing due to lack of budget, there are actual revenues here.