

SUNGARD PENTAMATION
 DATE: 04/18/2024
 TIME: 13:50:00

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1011' and expledgr.key_orgn='41011'
 ACCOUNTING PERIOD: 7/24

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

FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-41011 TRANS TRUST FUND-DISASTER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	132,398.00	.00	.00	.00	132,398.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	4,489.37	-4,489.37	.00
	TOTAL * OPERATING EXPENSES	132,398.00	.00	.00	4,489.37	127,908.63	3.39
	TOTAL TRANS TRUST FUND-DISAST	132,398.00	.00	.00	4,489.37	127,908.63	3.39
	TOTAL TRANSPORTATION TRUST FU	132,398.00	.00	.00	4,489.37	127,908.63	3.39
	TOTAL REPORT	132,398.00	.00	.00	4,489.37	127,908.63	3.39