

SUNGARD PENTAMATION
 DATE: 03/14/2025
 TIME: 11:36:46

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34018'
 ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-34018 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
5303445	CONTR SRV-TRANSIT	783,976.00	136,910.06	647,065.94	136,910.06	.00	100.00
	TOTAL * OPERATING EXPENSES	783,976.00	136,910.06	647,065.94	136,910.06	.00	100.00
	TOTAL ST GRT-TRANSIT ST BLOCK	783,976.00	136,910.06	647,065.94	136,910.06	.00	100.00
	TOTAL GENERAL FUND	783,976.00	136,910.06	647,065.94	136,910.06	.00	100.00
	TOTAL REPORT	783,976.00	136,910.06	647,065.94	136,910.06	.00	100.00