

SUNGARD PENTAMATION
 DATE: 11/08/2024
 TIME: 11:06:17

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34046'
 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-34046 MASS TRNST-FTA S5311
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5606401 | EQUIPMENT \$5,000 OR MORE | 501,690.00 | .00 | .00 | .00 | 501,690.00 | .00 |
| | TOTAL * CAPITAL OUTLAY | 501,690.00 | .00 | .00 | .00 | 501,690.00 | .00 |
| | TOTAL MASS TRNST-FTA S5311 | 501,690.00 | .00 | .00 | .00 | 501,690.00 | .00 |
| | TOTAL GENERAL FUND | 501,690.00 | .00 | .00 | .00 | 501,690.00 | .00 |
| | TOTAL REPORT | 501,690.00 | .00 | .00 | .00 | 501,690.00 | .00 |