

SUNGARD PENTAMATION  
DATE: 11/07/2025  
TIME: 09:16:14

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1011' and exp1edgr.key\_orgn='03071' and exp1edgr.account='5304901'  
ACCOUNTING PERIOD: 2/26

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

FUND-1011 TRANSPORTATION TRUST FUND  
DEPARTMENT-03071 DPW-ADMINISTRATION  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304901	ADVERTISING-LEGAL	250.00	.00	.00	.00	250.00	.00
	TOTAL * OPERATING EXPENSES	250.00	.00	.00	.00	250.00	.00
	TOTAL DPW-ADMINISTRATION	250.00	.00	.00	.00	250.00	.00
	TOTAL TRANSPORTATION TRUST FU	250.00	.00	.00	.00	250.00	.00
	TOTAL REPORT	250.00	.00	.00	.00	250.00	.00