

SUNGARD PENTAMATION
DATE: 07/15/2025
TIME: 08:51:07

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='32201'
ACCOUNTING PERIOD: 10/25

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32201 HCFR-EMS MATCH GRT 64.003
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304603	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5304606	REPAIR/MAINT-SOFTWARE	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL * OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	.00	.00	.00	.00
TOTAL * CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HCFR-EMS MATCH GRT 64.0		.00	.00	.00	.00	.00	.00
TOTAL HC FIRE RESCUE - RESCUE		.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00