

SUNGARD PENTAMATION
DATE: 03/05/2025
TIME: 13:58:15

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1661' and expledgr.key_orgn='02261' and expledgr.account='5304921'
ACCOUNTING PERIOD: 6/25

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

FUND-1661 HC FIRE RESCUE - FIRE
DEPARTMENT-02261 HC FIRE RESCUE - FIRE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304921	OPER EXP-RMB SPCL ASSESS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL * OPERATING EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HC FIRE RESCUE - FIRE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HC FIRE RESCUE - FIRE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL REPORT	1,000.00	.00	.00	.00	1,000.00	.00