

SUNGARD PENTAMATION
DATE: 08/26/2024
TIME: 11:50:37

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='24' and orgn.key_orgn='02261' and account.acct='5304601' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
24	02261	630,335.00	HC FIRE RESCUE - FIRE 57,306.93	5304601 REPAIR/MAINT-BLDG & GRD 255,950.48	02261 125,819.84	5304601 248,564.68	Active

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SELECTION CRITERIA: orgn.yr='24' and orgn.key_orgn='02491' and account.acct='5304601' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
24	02491	405,150.00	HC FIRE RESCUE - RESCUE 16,276.15	5304601 REPAIR/MAINT-BLDG & GRD 110,009.83	02491 66,732.52	5304601 228,407.65	Active