

SUNGARD PENTAMATION
DATE: 01/28/2025
TIME: 10:12:50

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1691' and expledgr.key_orgn='02491' and expledgr.account='5999078'
ACCOUNTING PERIOD: 4/25

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999078	TRNSF-GRANT MATCH	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		40,000.00	.00	.00	.00	40,000.00	.00
TOTAL HC FIRE RESCUE - RESCUE		40,000.00	.00	.00	.00	40,000.00	.00
TOTAL HC FIRE RESCUE - RESCUE		40,000.00	.00	.00	.00	40,000.00	.00
TOTAL REPORT		40,000.00	.00	.00	.00	40,000.00	.00