

SUNGARD PENTAMATION  
DATE: 02/23/2024  
TIME: 13:33:46

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1691' and expldedgr.key\_orgn='32207'  
ACCOUNTING PERIOD: 5/24

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-32207 EM-FIR STATION 1 IMPROVE  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606201	BLDGS-CONSTN AND/OR IMP	194,000.00	.00	.00	.00	194,000.00	.00
	TOTAL * CAPITAL OUTLAY	194,000.00	.00	.00	.00	194,000.00	.00
	TOTAL EM-FIR STATION 1 IMPROV	194,000.00	.00	.00	.00	194,000.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	194,000.00	.00	.00	.00	194,000.00	.00
	TOTAL REPORT	194,000.00	.00	.00	.00	194,000.00	.00