

SUNGARD PENTAMATION
 DATE: 07/19/2024
 TIME: 10:20:06

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1691' and exp!edgr.key_orgn='32201'
 ACCOUNTING PERIOD: 10/24

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-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
5305201	OPERATING SUPPLIES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL * OPERATING EXPENSES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HCFR-EMS MATCH GRT 64.0	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL REPORT	25,000.00	.00	.00	.00	25,000.00	.00