

SUNGARD PENTAMATION  
 DATE: 07/24/2024  
 TIME: 08:28:24

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1691' and exp1edgr.key\_orgn='32207'  
 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-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	166,647.95	6,450.00	20,902.05	89.23
	TOTAL * CAPITAL OUTLAY	194,000.00	.00	166,647.95	6,450.00	20,902.05	89.23
	TOTAL EM-FIR STATION 1 IMPROV	194,000.00	.00	166,647.95	6,450.00	20,902.05	89.23
	TOTAL HC FIRE RESCUE - RESCUE	194,000.00	.00	166,647.95	6,450.00	20,902.05	89.23
TOTAL REPORT		194,000.00	.00	166,647.95	6,450.00	20,902.05	89.23