

SUNGARD PENTAMATION  
 DATE: 05/14/2024  
 TIME: 08:25:37

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1661' and expLedgr.key\_orgn='41661'  
 ACCOUNTING PERIOD: 8/24

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

FUND-1661 HC FIRE RESCUE - FIRE  
 DEPARTMENT-41661 FIRE RESCUE FUND-DISASTER  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305274	UNCAP EQUIP-TECH	.00	.00	53,612.40	.00	-53,612.40	.00
	TOTAL * OPERATING EXPENSES	.00	.00	53,612.40	.00	-53,612.40	.00
	TOTAL FIRE RESCUE FUND-DISAST	.00	.00	53,612.40	.00	-53,612.40	.00
	TOTAL HC FIRE RESCUE - FIRE	.00	.00	53,612.40	.00	-53,612.40	.00
	TOTAL REPORT	.00	.00	53,612.40	.00	-53,612.40	.00