

SUNGARD PENTAMATION  
DATE: 08/30/2024  
TIME: 15:31:38

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='32201'  
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	215,150.00	.00	.00	.00	215,150.00	.00
5305264	UNCAPITALIZED EQUIPMENT	24,850.00	.00	.00	.00	24,850.00	.00
TOTAL *	OPERATING EXPENSES	240,000.00	.00	.00	.00	240,000.00	.00
TOTAL	HCFR-EMS MATCH GRT 64.0	240,000.00	.00	.00	.00	240,000.00	.00
TOTAL	HC FIRE RESCUE - RESCUE	240,000.00	.00	.00	.00	240,000.00	.00
TOTAL REPORT		240,000.00	.00	.00	.00	240,000.00	.00