

SUNGARD PENTAMATION
DATE: 07/29/2025
TIME: 15:57:19

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01981'
ACCOUNTING PERIOD: 10/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01981 SUPERVISOR OF ELECTIONS
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909189	FEES & COST-SUP OF ELECT	2,774,309.00	189,157.43	.00	2,585,151.55	189,157.45	93.18
	TOTAL * NON-OPERATING EXPENSE	2,774,309.00	189,157.43	.00	2,585,151.55	189,157.45	93.18
	TOTAL SUPERVISOR OF ELECTIONS	2,774,309.00	189,157.43	.00	2,585,151.55	189,157.45	93.18
	TOTAL GENERAL FUND	2,774,309.00	189,157.43	.00	2,585,151.55	189,157.45	93.18
TOTAL REPORT		2,774,309.00	189,157.43	.00	2,585,151.55	189,157.45	93.18