

SUNGARD PENTAMATION  
DATE: 07/07/2025  
TIME: 09:56:42

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund='1661'  
ACCOUNTING PERIOD: 10/25

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

FUND-1661 HC FIRE RESCUE - FIRE  
DEPARTMENT-02261 HC FIRE RESCUE - FIRE  
1ST SUBTOTAL-590 \* NON-OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909910	BUDGET RES FOR CONTINGNC	14,268,494.00	.00	.00	.00	14,268,494.00	.00
5909917	BUDGET RES-CAPITAL PROJ	3,862,673.00	.00	.00	.00	3,862,673.00	.00
	TOTAL * NON-OPERATING EXPENSE	18,167,071.00	.00	.00	.00	18,167,071.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	246,808.00	.00	.00	.00	246,808.00	.00
5920830	TRNSF-NON-ADVAL REV S202	202,264.00	.00	.00	.00	202,264.00	.00
5951210	TRNSF-HLTH SELF INS(5121	317,696.00	.00	.00	.00	317,696.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	766,768.00	.00	.00	.00	766,768.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL HC FIRE RESCUE - FIRE	54,087,616.00	867,763.39	331,273.89	22,737,644.36	31,018,697.75	42.65