

SUNGARD PENTAMATION
 DATE: 11/12/2024
 TIME: 14:14:43

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='05981'
 ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-05981 CONTINGENCIES RESERVE
 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	910,986.00	.00	.00	.00	910,986.00	.00
5909935	BUDGET RES-EMERGENCY	6,376,901.00	.00	.00	.00	6,376,901.00	.00
5909981	BUDGET RES-STABILIZATION	6,376,901.00	.00	.00	.00	6,376,901.00	.00
5909999	BUDG RES/CASH FORWARD	25,391,374.00	.00	.00	.00	25,391,374.00	.00
TOTAL * NON-OPERATING EXPENSE		39,056,162.00	.00	.00	.00	39,056,162.00	.00
TOTAL CONTINGENCIES RESERVE		39,056,162.00	.00	.00	.00	39,056,162.00	.00
TOTAL GENERAL FUND		39,056,162.00	.00	.00	.00	39,056,162.00	.00
TOTAL REPORT		39,056,162.00	.00	.00	.00	39,056,162.00	.00