

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

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	24,353,213.00	.00	.00	.00	24,353,213.00	.00
	TOTAL * NON-OPERATING EXPENSE	38,018,001.00	.00	.00	.00	38,018,001.00	.00
	TOTAL CONTINGENCIES RESERVE	38,018,001.00	.00	.00	.00	38,018,001.00	.00
	TOTAL GENERAL FUND	38,018,001.00	.00	.00	.00	38,018,001.00	.00
	TOTAL REPORT	38,018,001.00	.00	.00	.00	38,018,001.00	.00