

SUNGARD PENTAMATION
DATE: 09/18/2024
TIME: 09:15:41

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn='05981'
ACCOUNTING PERIOD: 12/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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 |
|-------------------------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5909908 | BUDGET RES FOR CONT-HCSO | 410,447.00 | .00 | .00 | .00 | 410,447.00 | .00 |
| 5909910 | BUDGET RES FOR CONTINGNC | 658,270.00 | .00 | .00 | .00 | 658,270.00 | .00 |
| 5909935 | BUDGET RES-EMERGENCY | 5,458,254.00 | .00 | .00 | .00 | 5,458,254.00 | .00 |
| 5909981 | BUDGET RES-STABILIZATION | 5,458,254.00 | .00 | .00 | .00 | 5,458,254.00 | .00 |
| 5909999 | BUDG RES/CASH FORWARD | 33,444,059.00 | .00 | .00 | .00 | 33,444,059.00 | .00 |
| TOTAL * NON-OPERATING EXPENSE | | 45,429,284.00 | .00 | .00 | .00 | 45,429,284.00 | .00 |
| TOTAL CONTINGENCIES RESERVE | | 45,429,284.00 | .00 | .00 | .00 | 45,429,284.00 | .00 |
| TOTAL GENERAL FUND | | 45,429,284.00 | .00 | .00 | .00 | 45,429,284.00 | .00 |
| TOTAL REPORT | | 45,429,284.00 | .00 | .00 | .00 | 45,429,284.00 | .00 |