

SUNGARD PENTAMATION
DATE: 02/21/2024
TIME: 14:17:44

HERNANDO CO BOARD OF CO COMMISSIONERS

EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldgr.key_orgn='05981'
ACCOUNTING PERIOD: 5/24

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	779,751.00	.00	.00	.00	779,751.00	.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	23,742,681.00	.00	.00	.00	23,742,681.00	.00
	TOTAL * NON-OPERATING EXPENSE	35,849,387.00	.00	.00	.00	35,849,387.00	.00
	TOTAL CONTINGENCIES RESERVE	35,849,387.00	.00	.00	.00	35,849,387.00	.00
	TOTAL GENERAL FUND	35,849,387.00	.00	.00	.00	35,849,387.00	.00
TOTAL REPORT		35,849,387.00	.00	.00	.00	35,849,387.00	.00