

SUNGARD PENTAMATION
 DATE: 02/28/2025
 TIME: 08:46:30

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='05981'
 ACCOUNTING PERIOD: 5/25

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
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	24,412,798.00	.00	.00	.00	24,412,798.00	.00
	TOTAL * NON-OPERATING EXPENSE	38,077,586.00	.00	.00	.00	38,077,586.00	.00
	TOTAL CONTINGENCIES RESERVE	38,077,586.00	.00	.00	.00	38,077,586.00	.00
	TOTAL GENERAL FUND	38,077,586.00	.00	.00	.00	38,077,586.00	.00
	TOTAL REPORT	38,077,586.00	.00	.00	.00	38,077,586.00	.00