SUNGARD PENTAMATION DATE: 03/10/2025

HERNANDO CO BOARD OF CO COMMISSIONERS

1

PAGE NUMBER:

EXPSTA11

TIME: 08:52:09 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='05981'

ACCOUNTING PERIOD: 6/25

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

ACCOUNTTITLE 5909910 BUDGET RES FOR CONTINGNO 5909935 BUDGET RES-EMERGENCY 5909981 BUDGET RES-STABILIZATION 590999 BUDG RES/CASH FORWARD TOTAL * NON-OPERATING EXPENSE	910,986.00 6,376,901.00 6,376,901.00 24,412,798.00	PERIOD EXPENDITURES .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00	YEAR TO DATE EXP .00 .00 .00 .00	AVAILABLE BALANCE 910,986.00 6,376,901.00 6,376,901.00 24,412,798.00 38,077,586.00	YTD/ BUD .00 .00 .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