

SUNGARD PENTAMATION
 DATE: 03/15/2024
 TIME: 14:41:25

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expLedgr.key_orgn='05981'
ACCOUNTING PERIOD: 6/24

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	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	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	25,291,305.00	.00	.00	.00	25,291,305.00	.00
	TOTAL * NON-OPERATING EXPENSE	37,398,011.00	.00	.00	.00	37,398,011.00	.00
	TOTAL CONTINGENCIES RESERVE	37,398,011.00	.00	.00	.00	37,398,011.00	.00
	TOTAL GENERAL FUND	37,398,011.00	.00	.00	.00	37,398,011.00	.00
TOTAL REPORT		37,398,011.00	.00	.00	.00	37,398,011.00	.00