

SUNGARD PENTAMATION
DATE: 06/26/2025
TIME: 08:38:04

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='05981'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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
5909981	BUDGET RES-STABILIZATION	3,701,354.00	.00	.00	.00	3,701,354.00	.00
5909999	BUDG RES/CASH FORWARD	24,036,187.00	.00	.00	.00	24,036,187.00	.00
TOTAL *	NON-OPERATING EXPENSE	28,648,527.00	.00	.00	.00	28,648,527.00	.00
TOTAL	CONTINGENCIES RESERVE	28,648,527.00	.00	.00	.00	28,648,527.00	.00
TOTAL	GENERAL FUND	28,648,527.00	.00	.00	.00	28,648,527.00	.00
TOTAL REPORT		28,648,527.00	.00	.00	.00	28,648,527.00	.00