

SUNGARD PENTAMATION
DATE: 05/05/2025
TIME: 14:57:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4121'
ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4121 HCUD RENEWAL AND REPLCMNT
DEPARTMENT-07201 RENEWAL AND REPLACEMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304614	REPAIR/MAINT WATER LINES	1,706,800.00	4,885.05	196,146.44	288,190.57	1,222,462.99	28.38
5304615	REPAIR/MAINT-SEWER LINES	1,520,000.00	.00	155,261.46	684,489.70	680,248.84	55.25
5304616	REPAIR/MAINT-WATER PLANT	793,186.00	.00	183,935.86	92,229.37	517,020.77	34.82
5304617	REPAIR/MAINT-SEWER PLANT	1,590,160.00	844.00	546,838.63	505,688.29	537,633.08	66.19
5304933	FEES/COSTS-CST ALLO PLN	114,446.00	.00	.00	114,446.00	.00	100.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.00	150.00	.00
5305280	UNCAP IMPROV METERS	1,820,199.00	6,120.00	36,044.00	112,856.00	1,671,299.00	8.18
5305281	UNCAP IMPROV PUMPS-WATER	50,000.00	.00	.00	.00	50,000.00	.00
5305282	UNCAP IMPROV PUMPS-SEWER	460,000.00	8,040.00	130,969.00	143,730.00	185,301.00	59.72
TOTAL * OPERATING EXPENSES		8,054,941.00	19,889.05	1,249,195.39	1,941,629.93	4,864,115.68	39.61
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626302	IMPROV-WATER LINE UPGRAD	4,392,975.00	.00	458,275.36	.00	3,934,699.64	10.43
5626303	IMPROV-WTR PLNT/WELL/STO	679,000.00	.00	86,315.32	114,418.18	478,266.50	29.56
5626322	IMPROV-SEWER LINE UPGRAD	2,701,574.00	22,534.35	101,625.07	28,256.93	2,571,692.00	4.81
5626323	IMPROV-WWTP/LIFTSTATION	3,159,303.00	.00	755,186.82	85,320.59	2,318,795.59	26.60
5626336	IMPROV-GENERATORS-WATER	90,000.00	.00	.00	.00	90,000.00	.00
5626337	IMPROV-GENERATORS-WW	90,000.00	.00	.00	.00	90,000.00	.00
5676510	CIP-KILLIAN WP & TRAN LN	1,167,724.00	.00	702,236.22	3,402.10	462,085.68	60.43
TOTAL * CAPITAL OUTLAY		12,280,576.00	22,534.35	2,103,638.79	231,397.80	9,945,539.41	19.01
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	233,528.00	.00	.00	.00	233,528.00	.00
TOTAL * NON-OPERATING EXPENSE		233,528.00	.00	.00	.00	233,528.00	.00
TOTAL RENEWAL AND REPLACEMENT		20,569,045.00	42,423.40	3,352,834.18	2,173,027.73	15,043,183.09	26.86