

SUNGARD PENTAMATION
DATE: 07/02/2025
TIME: 08:41:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4144' and expledgr.key_orgn='33503'
ACCOUNTING PERIOD: 10/25

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-33503 HCUD-GLEN WRF IMPROVEMENT
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626323	IMPROV-WWTP/LIFTSTATION	3,900,000.00	.00	.00	.00	3,900,000.00	.00
TOTAL *	CAPITAL OUTLAY	3,900,000.00	.00	.00	.00	3,900,000.00	.00
TOTAL	HCUD-GLEN WRF IMPROVEME	3,900,000.00	.00	.00	.00	3,900,000.00	.00
TOTAL	HCUD - CAPITAL	3,900,000.00	.00	.00	.00	3,900,000.00	.00
TOTAL REPORT		3,900,000.00	.00	.00	.00	3,900,000.00	.00