

4111 Hernando County Utilities APPROVED

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Worksheet All expenses ▾ All periods ▾ 🔍 Search ⓧ 🔴 Show Proposal Summary

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ACCOUNT DETAILS ▾				REFERENCE YEARS			BUDGET ADJUSTMENTS		
▾	Account Name ▾	Account Code ▾	Ledge	FY24 Actuals ▾	FY25 Actuals Sumr	FY25 Budget Cur Base ▾	Adjustment Input ▾		Account Description ▾
	Total			\$53,708,143	\$60,585,528	\$98,262,131	\$9,724,533	Set Default	
>	DUES AND MEMBERSHIPS	4111-07091-000000-5305402	Expense	2,189	2,185	3,269	3,259	3,269 x ▾	Description
>	EDUC-TRAINING & TUITION	4111-07091-000000-5305506	Expense	0	98	1,150	1,150	1,150 x ▾	Description
	DEPRECIATION EXPENSE	4111-07091-000000-5305901	Expense	0	0	0	0	0 \$ ▾	Description
	CAPITALIZED SOFTWARE	4111-07091-000000-5606801	Expense	0	0	0	0	0 \$ ▾	Description
	LAND ACQUISITION	4111-07091-000000-5626101	Expense	350,645	0	200,000	200,000	0 \$ ▾	LAND ACQUISITION AS NEEDED
▾	CIP-OTHER	4111-07091-000000-5626501	Expense	0	44,824	685,000	0	1,710,000 x ▾	Description
	Itemization							1,150,000 \$ ▾	NEW CIP # 112068 - HCUD ADMIN GENERATOR (CF \$125,000)
	Itemization							0 \$ ▾	