

SUNGARD PENTAMATION  
DATE: 08/07/2025  
TIME: 09:08:07

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4144' and expledgr.key\_orgn='33505' and expledgr.account='5626322'  
ACCOUNTING PERIOD: 11/25

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

FUND-4144 HCUD - CAPITAL  
DEPARTMENT-33505 HCUD-SEPTIC TO SEWER PH1  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

| ACCOUNT      | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5626322      | IMPROV-SEWER LINE UPGRAD | 11,120,282.00 | .00                    | 9,973,403.41                | 130,959.47          | 1,015,919.12         | 90.86       |
| TOTAL *      | CAPITAL OUTLAY           | 11,120,282.00 | .00                    | 9,973,403.41                | 130,959.47          | 1,015,919.12         | 90.86       |
| TOTAL        | HCUD-SEPTIC TO SEWER PH  | 11,120,282.00 | .00                    | 9,973,403.41                | 130,959.47          | 1,015,919.12         | 90.86       |
| TOTAL        | HCUD - CAPITAL           | 11,120,282.00 | .00                    | 9,973,403.41                | 130,959.47          | 1,015,919.12         | 90.86       |
| TOTAL REPORT |                          | 11,120,282.00 | .00                    | 9,973,403.41                | 130,959.47          | 1,015,919.12         | 90.86       |