

SUNGARD PENTAMATION
 DATE: 10/06/2025
 TIME: 13:21:44

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4121' and exp1edgr.key_orgn='07201' and exp1edgr.account='5304615'
 ACCOUNTING PERIOD: 1/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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
5304615	REPAIR/MAINT-SEWER LINES	1,680,000.00	.00	.00	.00	1,680,000.00	.00
	TOTAL * OPERATING EXPENSES	1,680,000.00	.00	.00	.00	1,680,000.00	.00
	TOTAL RENEWAL AND REPLACEMENT	1,680,000.00	.00	.00	.00	1,680,000.00	.00
	TOTAL HCUD RENEWAL AND REPLCM	1,680,000.00	.00	.00	.00	1,680,000.00	.00
	TOTAL REPORT	1,680,000.00	.00	.00	.00	1,680,000.00	.00