

SUNGARD PENTAMATION
DATE: 08/14/2025
TIME: 14:11:49

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4121' and exp!edgr.key_orgn='07201' and exp!edgr.account='5626302'
ACCOUNTING PERIOD: 11/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT
DEPARTMENT-07201 RENEWAL AND REPLACEMENT
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626302	IMPROV-WATER LINE UPGRAD	4,392,975.00	.00	837,854.13	136,763.31	3,418,357.56	22.19
	TOTAL * CAPITAL OUTLAY	4,392,975.00	.00	837,854.13	136,763.31	3,418,357.56	22.19
	TOTAL RENEWAL AND REPLACEMENT	4,392,975.00	.00	837,854.13	136,763.31	3,418,357.56	22.19
	TOTAL HCUD RENEWAL AND REPLCM	4,392,975.00	.00	837,854.13	136,763.31	3,418,357.56	22.19
	TOTAL REPORT	4,392,975.00	.00	837,854.13	136,763.31	3,418,357.56	22.19