

SUNGARD PENTAMATION
DATE: 08/28/2024
TIME: 09:07:54

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4144' and expldgr.key_orgn='07244'
ACCOUNTING PERIOD: 11/24

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-07244 HCUD - CAPITAL
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304933	FEES/COSTS-CST ALLO PLN	53,635.00	.00	.00	.00	53,635.00	.00
5304959	FEES/COSTS-BANK CHARGES	30.00	.00	.00	.00	30.00	.00
TOTAL * OPERATING EXPENSES		53,665.00	.00	.00	.00	53,665.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	3,899,852.00	.00	.00	.00	3,899,852.00	.00
5626302	IMPROV-WATER LINE UPGRAD	1,190,280.00	2,874.70	10,157.22	29,122.78	1,151,000.00	3.30
5626303	IMPROV-WTR PLNT/WELL/STO	6,174,083.00	.00	1,198,098.00	.00	4,975,985.00	19.41
5626322	IMPROV-SEWER LINE UPGRAD	1,535,661.00	336,625.70	185,930.68	385,100.72	964,629.60	37.18
5626323	IMPROV-WWTP/LIFTSTATION	12,551,570.00	46,552.36	562,038.22	314,110.81	11,675,420.97	6.98
5666529	CIP-LOCKHART WELLFLD/WTP	8,220,000.00	249,250.00	2,200,825.00	6,019,175.00	.00	100.00
5676504	CIP-SR50 E FORCE MN CONS	180,579.00	.00	.00	.00	180,579.00	.00
5676505	CIP-SR50 E WM	745,386.00	.00	.00	.00	745,386.00	.00
TOTAL * CAPITAL OUTLAY		34,497,411.00	635,302.76	4,157,049.12	6,747,509.31	23,592,852.57	31.61
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL * NON-OPERATING EXPENSE		100,000.00	.00	.00	.00	100,000.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	2,800,000.00	.00	.00	977,911.87	1,822,088.13	34.93
TOTAL TRNSF-TO/FROM SAME FUND		2,800,000.00	.00	.00	977,911.87	1,822,088.13	34.93
TOTAL HCUD - CAPITAL		37,451,076.00	635,302.76	4,157,049.12	7,725,421.18	25,568,605.70	31.73
TOTAL HCUD - CAPITAL		37,451,076.00	635,302.76	4,157,049.12	7,725,421.18	25,568,605.70	31.73
TOTAL REPORT		37,451,076.00	635,302.76	4,157,049.12	7,725,421.18	25,568,605.70	31.73