

SUNGARD PENTAMATION
DATE: 04/22/2025
TIME: 09:10:36

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4144'
ACCOUNTING PERIOD: 7/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALD 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
5304959	FEES/COSTS-BANK CHARGES	30.00	.00	.00	.00	30.00	.00
	TOTAL * OPERATING EXPENSES	30.00	.00	.00	.00	30.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	3,702,983.00	.00	.00	.00	3,702,983.00	.00
5626302	IMPROV-WATER LINE UPGRAD	529,610.00	.00	422,249.97	.00	107,360.03	79.73
5626303	IMPROV-WTR PLNT/WELL/STO	13,612,214.00	.00	825,213.85	407,721.50	12,379,278.65	9.06
5626322	IMPROV-SEWER LINE UPGRAD	1,072,698.00	.00	13,583.13	468,832.00	590,282.87	44.97
5626323	IMPROV-WWTP/LIFTSTATION	82,944,731.00	.00	5,620,554.98	362,736.50	76,961,439.52	7.21
5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075.00	105,000.00	408,825.00	1,401,250.00	.00	100.00
	TOTAL * CAPITAL OUTLAY	103,672,311.00	105,000.00	7,290,426.93	2,640,540.00	93,741,344.07	9.58
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	5,777,816.00	.00	.00	.00	5,777,816.00	.00
	TOTAL * NON-OPERATING EXPENSE	5,777,816.00	.00	.00	.00	5,777,816.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	2,453,596.00	.00	.00	.00	2,453,596.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	2,453,596.00	.00	.00	.00	2,453,596.00	.00
	TOTAL HCUD - CAPITAL	111,903,753.00	105,000.00	7,290,426.93	2,640,540.00	101,972,786.07	8.87

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FUND-4144 HCUD - CAPITAL
DEPARTMENT-33507 HCUD-HUT ST&FM WG024
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626323	IMPROV-WWTP/LIFTSTATION	2,653,596.00	.00	.00	.00	2,653,596.00	.00
	TOTAL * CAPITAL OUTLAY	2,653,596.00	.00	.00	.00	2,653,596.00	.00
	TOTAL HCUD-HUT ST&FM WG024	2,653,596.00	.00	.00	.00	2,653,596.00	.00