

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 12:08:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33594'
ACCOUNTING PERIOD: 6/25

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

FUND-4133 HCUD CONNECTION FEE-SEWER
DEPARTMENT-33594 SLFRF-US 41 FORCE MAIN
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626322	IMPROV-SEWER LINE UPGRAD	1,693,568.00	1,452.21	1,544,549.31	3,023.10	145,995.59	91.38
	TOTAL * CAPITAL OUTLAY	1,693,568.00	1,452.21	1,544,549.31	3,023.10	145,995.59	91.38
	TOTAL SLFRF-US 41 FORCE MAIN	1,693,568.00	1,452.21	1,544,549.31	3,023.10	145,995.59	91.38
	TOTAL HCUD CONNECTION FEE-SEW	1,693,568.00	1,452.21	1,544,549.31	3,023.10	145,995.59	91.38
TOTAL REPORT		1,693,568.00	1,452.21	1,544,549.31	3,023.10	145,995.59	91.38