

SUNGARD PENTAMATION
 DATE: 03/11/2025
 TIME: 17:12:13

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33504'
 ACCOUNTING PERIOD: 6/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-33504 HCUD-SEPTIC INCENTIVE PGM
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	1,780,350.00	22,500.00	23,202.80	210,000.00	1,547,147.20	13.10
	TOTAL * OPERATING EXPENSES	1,780,350.00	22,500.00	23,202.80	210,000.00	1,547,147.20	13.10
	TOTAL HCUD-SEPTIC INCENTIVE P	1,780,350.00	22,500.00	23,202.80	210,000.00	1,547,147.20	13.10
	TOTAL HERNANDO COUNTY UTILITI	1,780,350.00	22,500.00	23,202.80	210,000.00	1,547,147.20	13.10
	TOTAL REPORT	1,780,350.00	22,500.00	23,202.80	210,000.00	1,547,147.20	13.10