

SUNGARD PENTAMATION
DATE: 07/07/2025
TIME: 10:02:42

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: orgn.fund='4111'
ACCOUNTING PERIOD: 10/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-07099 HCUD-DEBT SVS/TRFRS/RESRV
1ST SUBTOTAL-570 * DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5707101	PRINCIPAL-BOND RETIREMEN	1,865,000.00	.00	.00	.00	1,865,000.00	.00
5707201	INTEREST-BONDS	378,611.00	.00	.00	.00	378,611.00	.00
5707310	PAYING AGENT/TRUSTEE FEE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL * DEBT SERVICE		2,247,111.00	.00	.00	.00	2,247,111.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	22,857.00	.00	.00	.00	22,857.00	.00
5909999	BUDG RES/CASH FORWARD	20,965,869.00	.00	.00	.00	20,965,869.00	.00
TOTAL * NON-OPERATING EXPENSE		20,988,726.00	.00	.00	.00	20,988,726.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	250,000.00	.00	.00	.00	250,000.00	.00
5941210	TRNSF-HCUD R & R (4121)	6,794,099.00	.00	.00	2,264,700.00	4,529,399.00	33.33
5941430	TRNSF-BOND 2021B (4143)	3,690,950.00	.00	.00	3,690,950.00	.00	100.00
5941440	TRNSF-HCUD CAPITAL 4144	30,006,440.00	.00	.00	27,741,920.00	2,264,520.00	92.45
TOTAL *TRANSFERS TO OTHER FUN		40,741,489.00	.00	.00	33,697,570.00	7,043,919.00	82.71
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5990082	TRNSF-HCUD/WRWSA REIMB	46,250.00	.00	.00	.00	46,250.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		46,250.00	.00	.00	.00	46,250.00	.00
TOTAL HCUD-DEBT SVS/TRFRS/RES		64,023,576.00	.00	.00	33,697,570.00	30,326,006.00	52.63