

SUNGARD PENTAMATION
DATE: 04/24/2025
TIME: 08:15:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33510'
ACCOUNTING PERIOD: 7/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT
DEPARTMENT-33510 HCUD- HB WW RESILIENCY
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626323	IMPROV-WWTP/LIFTSTATION	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL * CAPITAL OUTLAY	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL HCUD- HB WW RESILIENCY	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL HCUD RENEWAL AND REPLCM	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL REPORT	500,000.00	.00	.00	.00	500,000.00	.00