

SUNGARD PENTAMATION  
DATE: 10/06/2025  
TIME: 13:20:58

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='7552' and exp1edgr.key\_orgn='09552' and exp1edgr.account='5606309'  
ACCOUNTING PERIOD: 1/26

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

FUND-7552 STORMWATER MGMT MSTU  
DEPARTMENT-09552 STORMWATER MGMT MSTU  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

| ACCOUNT | - - - - - TITLE - - - - -  | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5606309 | IMPROV-STORMWATER          | 4,446,000.00 | .00                    | .00                         | .00                 | 4,446,000.00         | .00         |
|         | TOTAL * CAPITAL OUTLAY     | 4,446,000.00 | .00                    | .00                         | .00                 | 4,446,000.00         | .00         |
|         | TOTAL STORMWATER MGMT MSTU | 4,446,000.00 | .00                    | .00                         | .00                 | 4,446,000.00         | .00         |
|         | TOTAL STORMWATER MGMT MSTU | 4,446,000.00 | .00                    | .00                         | .00                 | 4,446,000.00         | .00         |
|         | TOTAL REPORT               | 4,446,000.00 | .00                    | .00                         | .00                 | 4,446,000.00         | .00         |