

SUNGARD PENTAMATION  
DATE: 04/30/2025  
TIME: 13:07:07

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4121' and expledgr.key\_orgn='07201'  
ACCOUNTING PERIOD: 7/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT  
DEPARTMENT-07201 RENEWAL AND REPLACEMENT  
1ST SUBTOTAL-530 \* OPERATING EXPENSES

| ACCOUNT                                   | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5304614                                   | REPAIR/MAINT WATER LINES | 1,706,800.00  | 45,292.58              | 201,031.49                  | 283,305.52          | 1,222,462.99         | 28.38       |
| 5304615                                   | REPAIR/MAINT-SEWER LINES | 1,520,000.00  | 191,826.74             | 155,261.46                  | 684,489.70          | 680,248.84           | 55.25       |
| 5304616                                   | REPAIR/MAINT-WATER PLANT | 793,186.00    | 909.84                 | 183,935.86                  | 92,229.37           | 517,020.77           | 34.82       |
| 5304617                                   | REPAIR/MAINT-SEWER PLANT | 1,590,160.00  | 62,449.90              | 527,682.63                  | 504,844.29          | 557,633.08           | 64.93       |
| 5304933                                   | FEES/COSTS-CST ALLO PLN  | 114,446.00    | .00                    | .00                         | 114,446.00          | .00                  | 100.00      |
| 5304959                                   | FEES/COSTS-BANK CHARGES  | 150.00        | .00                    | .00                         | .00                 | 150.00               | .00         |
| 5305280                                   | UNCAP IMPROV METERS      | 1,820,199.00  | .00                    | 42,164.00                   | 106,736.00          | 1,671,299.00         | 8.18        |
| 5305281                                   | UNCAP IMPROV PUMPS-WATER | 50,000.00     | .00                    | .00                         | .00                 | 50,000.00            | .00         |
| 5305282                                   | UNCAP IMPROV PUMPS-SEWER | 460,000.00    | 11,940.00              | 139,009.00                  | 135,690.00          | 185,301.00           | 59.72       |
| TOTAL * OPERATING EXPENSES                |                          | 8,054,941.00  | 312,419.06             | 1,249,084.44                | 1,921,740.88        | 4,884,115.68         | 39.36       |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY         |                          |               |                        |                             |                     |                      |             |
| 5626302                                   | IMPROV-WATER LINE UPGRAD | 4,392,975.00  | .00                    | 458,275.36                  | .00                 | 3,934,699.64         | 10.43       |
| 5626303                                   | IMPROV-WTR PLNT/WELL/STO | 679,000.00    | 15,167.68              | 86,315.32                   | 114,418.18          | 478,266.50           | 29.56       |
| 5626322                                   | IMPROV-SEWER LINE UPGRAD | 2,701,574.00  | 5,722.58               | 124,159.42                  | 5,722.58            | 2,571,692.00         | 4.81        |
| 5626323                                   | IMPROV-WWTP/LIFTSTATION  | 3,159,303.00  | 20,760.92              | 755,186.82                  | 85,320.59           | 2,318,795.59         | 26.60       |
| 5626336                                   | IMPROV-GENERATORS-WATER  | 90,000.00     | .00                    | .00                         | .00                 | 90,000.00            | .00         |
| 5626337                                   | IMPROV-GENERATORS-WW     | 90,000.00     | .00                    | .00                         | .00                 | 90,000.00            | .00         |
| 5676510                                   | CIP-KILLIAN WP & TRAN LN | 1,167,724.00  | .00                    | 702,236.22                  | 3,402.10            | 462,085.68           | 60.43       |
| TOTAL * CAPITAL OUTLAY                    |                          | 12,280,576.00 | 41,651.18              | 2,126,173.14                | 208,863.45          | 9,945,539.41         | 19.01       |
| 1ST SUBTOTAL-590 * NON-OPERATING EXPENSES |                          |               |                        |                             |                     |                      |             |
| 5909910                                   | BUDGET RES FOR CONTINGNC | 233,528.00    | .00                    | .00                         | .00                 | 233,528.00           | .00         |
| TOTAL * NON-OPERATING EXPENSE             |                          | 233,528.00    | .00                    | .00                         | .00                 | 233,528.00           | .00         |
| TOTAL RENEWAL AND REPLACEMENT             |                          | 20,569,045.00 | 354,070.24             | 3,375,257.58                | 2,130,604.33        | 15,063,183.09        | 26.77       |
| TOTAL HCUD RENEWAL AND REPLCM             |                          | 20,569,045.00 | 354,070.24             | 3,375,257.58                | 2,130,604.33        | 15,063,183.09        | 26.77       |
| TOTAL REPORT                              |                          | 20,569,045.00 | 354,070.24             | 3,375,257.58                | 2,130,604.33        | 15,063,183.09        | 26.77       |