

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 09:56:42

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='07201'
ACCOUNTING PERIOD: 12/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304614	REPAIR/MAINT WATER LINES	1,536,350.00	.00	164,570.25	557,097.58	814,682.17	46.97
5304615	REPAIR/MAINT-SEWER LINES	1,215,000.00	.00	393,206.13	623,447.68	198,346.19	83.68
5304616	REPAIR/MAINT-WATER PLANT	547,480.00	5,663.37	95,022.52	199,124.96	253,332.52	53.73
5304617	REPAIR/MAINT-SEWER PLANT	1,275,402.00	.00	447,688.85	664,557.80	163,155.35	87.21
5304933	FEES/COSTS-CST ALLO PLN	77,363.00	.00	.00	77,362.47	.53	100.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.00	150.00	.00
5305280	UNCAP IMPROV METERS	1,798,026.00	.00	26,450.55	1,439,099.84	332,475.61	81.51
5305281	UNCAP IMPROV PUMPS-WATER	50,000.00	.00	.00	.00	50,000.00	.00
5305282	UNCAP IMPROV PUMPS-SEWER	460,000.00	.00	140,820.64	232,237.21	86,942.15	81.10
TOTAL * OPERATING EXPENSES		6,959,771.00	5,663.37	1,267,758.94	3,792,927.54	1,899,084.52	72.71
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626302	IMPROV-WATER LINE UPGRAD	4,309,073.00	.00	.00	297,751.65	4,011,321.35	6.91
5626303	IMPROV-WTR PLNT/WELL/STO	1,873,650.00	.00	.00	75,527.73	1,798,122.27	4.03
5626322	IMPROV-SEWER LINE UPGRAD	1,679,116.00	.00	49,116.00	.00	1,630,000.00	2.93
5626323	IMPROV-WWTP/LIFTSTATION	1,145,364.00	.00	664,262.05	237,752.84	243,349.11	78.75
5626337	IMPROV-GENERATORS-WW	90,000.00	.00	.00	.00	90,000.00	.00
5676510	CIP-KILLIAN WP & TRAN LN	1,193,376.00	.00	175,274.89	23,100.94	995,000.17	16.62
TOTAL * CAPITAL OUTLAY		10,290,579.00	.00	888,652.94	634,133.16	8,767,792.90	14.80
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	801,130.00	.00	.00	.00	801,130.00	.00
TOTAL * NON-OPERATING EXPENSE		801,130.00	.00	.00	.00	801,130.00	.00
TOTAL RENEWAL AND REPLACEMENT		18,051,480.00	5,663.37	2,156,411.88	4,427,060.70	11,468,007.42	36.47
TOTAL HCUD RENEWAL AND REPLCM		18,051,480.00	5,663.37	2,156,411.88	4,427,060.70	11,468,007.42	36.47
TOTAL REPORT		18,051,480.00	5,663.37	2,156,411.88	4,427,060.70	11,468,007.42	36.47