

SUNGARD PENTAMATION
 DATE: 10/31/2024
 TIME: 13:21:24

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33594'
 ACCOUNTING PERIOD: 1/25

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

FUND-4133 HCUD CONNECTION FEE-SEWER
 DEPARTMENT-33594 SLFRF-US 41 FORCE MAIN
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5626322	IMPROV-SEWER LINE UPGRAD	1,170,709.00	.00	.00	.00	1,170,709.00	.00
	TOTAL * CAPITAL OUTLAY	1,170,709.00	.00	.00	.00	1,170,709.00	.00
	TOTAL SLFRF-US 41 FORCE MAIN	1,170,709.00	.00	.00	.00	1,170,709.00	.00
	TOTAL HCUD CONNECTION FEE-SEW	1,170,709.00	.00	.00	.00	1,170,709.00	.00
	TOTAL REPORT	1,170,709.00	.00	.00	.00	1,170,709.00	.00