

SUNGARD PENTAMATION  
DATE: 04/08/2025  
TIME: 11:35:28

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4121' and expledgr.key\_orgn='07201' and expledgr.account='5626323'  
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-07201 RENEWAL AND REPLACEMENT  
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 |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5626323 | IMPROV-WWTP/LIFTSTATION       | 3,159,303.00 | .00                    | 775,947.74                  | 64,559.67           | 2,318,795.59         | 26.60       |
|         | TOTAL * CAPITAL OUTLAY        | 3,159,303.00 | .00                    | 775,947.74                  | 64,559.67           | 2,318,795.59         | 26.60       |
|         | TOTAL RENEWAL AND REPLACEMENT | 3,159,303.00 | .00                    | 775,947.74                  | 64,559.67           | 2,318,795.59         | 26.60       |
|         | TOTAL HCUD RENEWAL AND REPLCM | 3,159,303.00 | .00                    | 775,947.74                  | 64,559.67           | 2,318,795.59         | 26.60       |
|         | TOTAL REPORT                  | 3,159,303.00 | .00                    | 775,947.74                  | 64,559.67           | 2,318,795.59         | 26.60       |