

SUNGARD PENTAMATION
 DATE: 03/19/2025
 TIME: 11:04:39

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07215'
 ACCOUNTING PERIOD: 6/25

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-07215 CONNECTION FEES-SEWER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304959	FEES/COSTS-BANK CHARGES	50.00	.00	.00	.00	50.00	.00
	TOTAL * OPERATING EXPENSES	50.00	.00	.00	.00	50.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626322	IMPROV-SEWER LINE UPGRAD	301,836.00	.00	189,037.75	.00	112,798.25	62.63
5626323	IMPROV-WWTP/LIFTSTATION	9,017,330.00	.00	2,363,444.80	653,884.58	6,000,000.62	33.46
5626574	CIP-ARPT SUBRG WWTP I,II	16,742.00	283.00	12,256.99	4,484.20	.81	100.00
	TOTAL * CAPITAL OUTLAY	9,335,908.00	283.00	2,564,739.54	658,368.78	6,112,799.68	34.52
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	3,501,679.00	.00	.00	.00	3,501,679.00	.00
	TOTAL * NON-OPERATING EXPENSE	3,501,679.00	.00	.00	.00	3,501,679.00	.00
	TOTAL CONNECTION FEES-SEWER	12,837,637.00	283.00	2,564,739.54	658,368.78	9,614,528.68	25.11
	TOTAL HCUD CONNECTION FEE-SEW	12,837,637.00	283.00	2,564,739.54	658,368.78	9,614,528.68	25.11
TOTAL REPORT		12,837,637.00	283.00	2,564,739.54	658,368.78	9,614,528.68	25.11