

SUNGARD PENTAMATION
DATE: 06/18/2025
TIME: 09:43:50

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07244'
ACCOUNTING PERIOD: 9/25

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-07244 HCUD - CAPITAL
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	30.00	.00	.00	.00	30.00	.00
	TOTAL * OPERATING EXPENSES	30.00	.00	.00	.00	30.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	3,702,983.00	.00	.00	.00	3,702,983.00	.00
5626302	IMPROV-WATER LINE UPGRAD	529,610.00	.00	391,079.97	31,170.00	107,360.03	79.73
5626303	IMPROV-WTR PLNT/WELL/STO	13,612,214.00	.00	404,413.85	828,521.50	12,379,278.65	9.06
5626322	IMPROV-SEWER LINE UPGRAD	1,072,698.00	.00	13,583.13	468,832.00	590,282.87	44.97
5626323	IMPROV-WWTP/LIFTSTATION	82,944,731.00	454,961.72	5,183,456.43	1,178,227.09	76,583,047.48	7.67
5666529	CIP-LOCKHART WELLFLD/WTP	1,810,075.00	.00	387,825.00	1,422,250.00	.00	100.00
	TOTAL * CAPITAL OUTLAY	103,672,311.00	454,961.72	6,380,358.38	3,929,000.59	93,362,952.03	9.94
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	5,777,816.00	.00	.00	.00	5,777,816.00	.00
	TOTAL * NON-OPERATING EXPENSE	5,777,816.00	.00	.00	.00	5,777,816.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	2,453,596.00	.00	.00	.00	2,453,596.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	2,453,596.00	.00	.00	.00	2,453,596.00	.00
	TOTAL HCUD - CAPITAL	111,903,753.00	454,961.72	6,380,358.38	3,929,000.59	101,594,394.03	9.21
	TOTAL HCUD - CAPITAL	111,903,753.00	454,961.72	6,380,358.38	3,929,000.59	101,594,394.03	9.21
TOTAL REPORT							
		111,903,753.00	454,961.72	6,380,358.38	3,929,000.59	101,594,394.03	9.21