

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 12:07:48

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33591'
 ACCOUNTING PERIOD: 6/25

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

FUND-4144 HCUD - CAPITAL
 DEPARTMENT-33591 SLFRF-TEL/CORP PUMP & FM
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626322	IMPROV-SEWER LINE UPGRAD	1,358,024.00		.00	1,118,449.20	12,017.76	227,557.04	83.24
	TOTAL * CAPITAL OUTLAY	1,358,024.00		.00	1,118,449.20	12,017.76	227,557.04	83.24
	TOTAL SLFRF-TEL/CORP PUMP & F	1,358,024.00		.00	1,118,449.20	12,017.76	227,557.04	83.24
	TOTAL HCUD - CAPITAL	1,358,024.00		.00	1,118,449.20	12,017.76	227,557.04	83.24
	TOTAL REPORT	1,358,024.00		.00	1,118,449.20	12,017.76	227,557.04	83.24