

SUNGARD PENTAMATION
DATE: 12/18/2024
TIME: 14:47:46

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='07244'
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED 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	519,600.00	.00	41,179.17	.00	478,420.83	7.93
5626303	IMPROV-WTR PLNT/WELL/STO	12,414,116.00	.00	1,198,098.00	.00	11,216,018.00	9.65
5626322	IMPROV-SEWER LINE UPGRAD	888,432.00	.00	184,265.13	468,832.00	235,334.87	73.51
5626323	IMPROV-WWTP/LIFTSTATION	79,632,466.00	.00	3,312,264.48	.00	76,320,201.52	4.16
5666529	CIP-LOCKHART WELLFLD/WTP	.00	1,044,250.00	765,825.00	1,044,250.00	-1,810,075.00	.00
	TOTAL * CAPITAL OUTLAY	97,157,597.00	1,044,250.00	5,501,631.78	1,513,082.00	90,142,883.22	7.22
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	2,800,000.00	.00	.00	.00	2,800,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	2,800,000.00	.00	.00	.00	2,800,000.00	.00
	TOTAL HCUD - CAPITAL	105,735,443.00	1,044,250.00	5,501,631.78	1,513,082.00	98,720,729.22	6.63
	TOTAL HCUD - CAPITAL	105,735,443.00	1,044,250.00	5,501,631.78	1,513,082.00	98,720,729.22	6.63
TOTAL REPORT							
		105,735,443.00	1,044,250.00	5,501,631.78	1,513,082.00	98,720,729.22	6.63