

SUNGARD PENTAMATION  
DATE: 11/05/2024  
TIME: 09:00:13

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='07244'  
ACCOUNTING PERIOD: 2/25

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	519,600.00	.00	31,170.00	.00	488,430.00	6.00
5626303	IMPROV-WTR PLNT/WELL/STO	12,414,116.00	.00	.00	.00	12,414,116.00	.00
5626322	IMPROV-SEWER LINE UPGRAD	888,432.00	.00	.00	468,832.00	419,600.00	52.77
5626323	IMPROV-WWTP/LIFTSTATION	77,260,266.00	.00	.00	.00	77,260,266.00	.00
TOTAL	* CAPITAL OUTLAY	94,785,397.00	.00	31,170.00	468,832.00	94,285,395.00	.53
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	8,150,016.00	.00	.00	.00	8,150,016.00	.00
TOTAL	* NON-OPERATING EXPENSE	8,150,016.00	.00	.00	.00	8,150,016.00	.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	.00	31,170.00	468,832.00	105,235,441.00	.47
TOTAL	HCUD - CAPITAL	105,735,443.00	.00	31,170.00	468,832.00	105,235,441.00	.47
TOTAL REPORT							
		105,735,443.00	.00	31,170.00	468,832.00	105,235,441.00	.47