

SUNGARD PENTAMATION
DATE: 11/17/2025
TIME: 14:41:37

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='7552' and exp1edgr.key_orgn='09552' and exp1edgr.account='5305263'
ACCOUNTING PERIOD: 2/26

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

FUND-7552 STORMWATER MGMT MSTU
DEPARTMENT-09552 STORMWATER MGMT MSTU
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305263	UNCAPITALIZED IMPROVEMEN	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL * OPERATING EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL STORMWATER MGMT MSTU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL STORMWATER MGMT MSTU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL REPORT	5,000.00	.00	.00	.00	5,000.00	.00

*** BA-2026-018 increase of \$155k in process...JF
11-17-2025.