

SUNGARD PENTAMATION
DATE: 06/13/2025
TIME: 13:08:23

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='33712'
ACCOUNTING PERIOD: 9/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33712 WRWSA H20 SPLY PGM FY 14
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	.00	.00	.00
5304005	TRAVEL & PER DIEM-GRANTS	.00	.00	.00	.00	.00	.00
5304205	POSTAGE AND FREIGHT	.00	.00	.00	.00	.00	.00
5304305	UTILITY SRV-CONS REBATE	.00	.00	.00	.00	.00	.00
5304801	PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00	.00
5304902	ADVERTISING-OTHER	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
5305506	EDUC-TRAINING & TUITION	.00	.00	.00	.00	.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-580 * GRANTS & AID							
5808811	AID-EDUCATION	.00	.00	.00	.00	.00	.00
	TOTAL * GRANTS & AID	.00	.00	.00	.00	.00	.00
	TOTAL WRWSA H20 SPLY PGM FY 1	.00	.00	.00	.00	.00	.00
	TOTAL HERNANDO COUNTY UTILITI	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00

[This shows the accounts setup in the system.](#)