SUNGARD PENTAMATION DATE: 10/27/2025

TIME: 09:11:24

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

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SELECTION CRITERIA: expledgr.key_orgn='33511'
ACCOUNTING PERIOD: 1/26

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

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES

DEPARTMENT-33511 HCUD-SUIP PHASE 2 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE S303401 CONTRACTED SERVICES TOTAL * OPERATING EXPENSES	BUDGET .00 .00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE .00 .00	YTD/ BUD .00 .00
TOTAL HCUD-SUIP PHASE 2	.00	.00	.00	.00	.00	.00
TOTAL HERNANDO COUNTY UTILITI	.00	.00	.00	.00	.00	.00
TOTAL REPORT	.00	.00	.00	.00	.00	.00