

SUNGARD PENTAMATION  
 DATE: 05/24/2024  
 TIME: 11:14:31

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4111' and expLedgr.key\_orgn='33711'  
 ACCOUNTING PERIOD: 8/24

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

FUND-4111 HERNANDO COUNTY UTILITIES  
 DEPARTMENT-33711 WRWSA H2O CONS-QUAL  
 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
5305901	DEPRECIATION EXPENSE	.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 H2O CONS-QUAL	.00	.00	.00	.00	.00	.00
	TOTAL HERNANDO COUNTY UTILITI	.00	.00	.00	.00	.00	.00
	TOTAL REPORT	.00	.00	.00	.00	.00	.00