

SUNGARD PENTAMATION
DATE: 12/02/2025
TIME: 11:10:01

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07111' and account.acct='5305280' AND expldgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07111	771,669.00	HCUD WATER OPERATIONS .00	5305280 UNCAP IMPROV METERS .00	07111	771,669.00	5305280 Active