

SUNGARD PENTAMATION
DATE: 01/05/2026
TIME: 16:34:31

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='02491' and account.acct='5304601' AND expldgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	02491	602,800.00	HC FIRE RESCUE - RESCUE 599.22	5304601 REPAIR/MAINT-BLDG & GRD 58,173.81	02491 112,440.42	5304601 432,185.77	Active