

SUNGARD PENTAMATION
DATE: 12/07/2025
TIME: 16:27:03

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07201' and account.acct='5304615' AND exp1edgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07201	1,680,000.00	RENEWAL AND REPLACEMENT .00	5304615 REPAIR/MAINT-SEWER LINES .00	07201 370,000.00	5304615 1,310,000.00	Active