

SUNGARD PENTAMATION
DATE: 10/02/2025
TIME: 09:30:44

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07215' and account.acct='5626322' AND expledger.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07215	2,600,000.00	CONNECTION FEES-SEWER .00	5626322 IMPROV-SEWER LINE .00	UPGRADE07215 .00	5626322	Active