

SUNGARD PENTAMATION
DATE: 10/08/2025
TIME: 12:06:18

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07111' and account.acct='5303432' AND exp1edgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07111	120,992.00	HCUD WATER OPERATIONS .00	5303432 CONTR SRV-SAMPLE/ANALYSIS07111 .00	.00	120,992.00	5303432 Active