

SUNGARD PENTAMATION
DATE: 10/08/2025
TIME: 11:57:01

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='08031' and account.acct='5304606' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	08031	15,000.00	FLEET REPLACEMENT PROGRAM .00	5304606 REPAIR/MAINT-SOFTWARE .00	08031 .00	5304606 15,000.00	Active