

SUNGARD PENTAMATION
DATE: 11/07/2025
TIME: 15:00:20

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn in ('01701','02261','02491','07121','07091') and account.acct='530430

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01701	14,272.00	FACILITIES MAINTENANCE .00	5304304 UTILITY 137.50	SRV-TRASH REMOVAL01701 3,951.00	10,183.50	5304304 Active
26	02261	19,720.00	HC FIRE RESCUE - FIRE .00	5304304 UTILITY .00	SRV-TRASH REMOVAL02261 6,585.00	13,135.00	5304304 Active
26	02491	18,720.00	HC FIRE RESCUE - RESCUE .00	5304304 UTILITY .00	SRV-TRASH REMOVAL02491 4,938.72	13,781.28	5304304 Active
26	07091	659.00	HCUD ADMINISTRATION .00	5304304 UTILITY .00	SRV-TRASH REMOVAL07091 329.28	329.72	5304304 Active
26	07121	16,329.00	HCUD WASTEWATER OPERATION .00	5304304 UTILITY .00	SRV-TRASH REMOVAL07121 8,231.22	8,097.78	5304304 Active