

SUNGARD PENTAMATION
DATE: 10/08/2025
TIME: 12:09:04

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07121' 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	07121	60,754.00	HCUD WASTEWATER OPERATION .00	5303432 CONTR .00	SRV-SAMPLE/ANALYSIS07121 .00	5303432 60,754.00	Active