

SUNGARD PENTAMATION
DATE: 12/30/2025
TIME: 14:51:00

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07681' and account.acct='5666572' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07681	NW LANDFILL C#2 CONSTR	5666572 CIP-NW CELL #4	07681	5666572	Active	
		6,539,345.00	3,626,066.88	3,626,066.88	4,593,632.79	-1,680,354.67	

Will be fixed with the PO Roll