

SUNGARD PENTAMATION
DATE: 01/05/2026
TIME: 09:06:46

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07121' and account.acct='5304401' AND expledgr.yr = orgn.yr AND exp

| YEAR | DEPARTMENT | BUDGET | PERIOD EXPENSES | ACCOUNT YTD EXPENSES | BUDGET CONTROL ENCUMBRANCES | ORGN/ACCOUNT BALANCE | STATUS |
|------|------------|------------|----------------------------------|---|--------------------------------|-------------------------|--------|
| 26 | 07121 | 169,419.00 | HCUD WASTEWATER OPERATION .00 | 5304401 RENTAL/LEASE-EQUIPMENT 30,354.63 | 07121 40,963.89 | 5304401 98,100.48 | Active |