

SUNGARD PENTAMATION
DATE: 12/30/2025
TIME: 15:08:11

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07244' and account.acct='5626303' AND expldgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07244	16,379,278.00	HCUD - CAPITAL .00	5626303 IMPROV-WTR .00	PLNT/WELL/STOR07244 117,680.95	5626303 16,261,597.05	Active