

SUNGARD PENTAMATION  
DATE: 12/02/2025  
TIME: 11:10:34

HERNANDO CO BOARD OF CO COMMISSIONERS  
Expenditure Ledger Short Listing

PAGE NUMBER: 1  
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key\_orgn='07201' and account.acct='5305280' AND expldgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07201	1,998,442.00	RENEWAL AND REPLACEMENT .00	5305280 UNCAP IMPROV METERS .00	50,000.00	07201 1,948,442.00	5305280 Active