

SUNGARD PENTAMATION
DATE: 02/05/2026
TIME: 10:29:09

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='01751' and account.acct='5303107' AND expldgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01751		PLANNING		5303107 PROF SRV-CONSULTING	01751	5303107	Active
		429,000.00		.00	60,877.97	176,274.00	191,848.03	

BA totaling \$58,200
Po Roll totaling \$79,652
New Available Balance \$329,700