

SUNGARD PENTAMATION
DATE: 02/10/2026
TIME: 09:08:35

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07111' and account.acct='5303413' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	07111	63,360.00	HCUD WATER OPERATIONS .00	5303413 CONTR SRV-MOWING 14,875.00	07111 15,305.00	5303413	Active