

SUNGARD PENTAMATION  
DATE: 01/28/2026  
TIME: 07:48:00

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='5304617' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT	BUDGET	CONTROL	ORGN/ACCOUNT STATUS	
				YTD EXPENSES	ENCUMBRANCES	BALANCE		
26	07201	RENEWAL AND REPLACEMENT	1,677,000.00	5304617 REPAIR/MAINT-SEWER PLANTS07201	285,967.39	831,919.51	559,113.10	5304617 Active
			6,115.00					