

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