

SUNGARD PENTAMATION
DATE: 02/10/2026
TIME: 09:07:32

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07121' 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	07121	64,490.00	HCUD WASTEWATER OPERATION .00	5303413 CONTR SRV-MOWING 15,085.00	07121 15,515.00	5303413 33,890.00	Active