

SUNGARD PENTAMATION  
DATE: 08/13/2024  
TIME: 08:57:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
Expenditure Ledger Short Listing

PAGE NUMBER: 1  
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='24' and orgn.key\_orgn='01701' and account.acct='5304601' and orgn.fund='0011' AND expldgr.

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
24	01701	2,486,128.00	FACILITIES MAINTENANCE 1,109.34	5304601 REPAIR/MAINT-BLDG & GRD 1,138,382.25	01701 344,811.04	5304601 1,002,934.71	Active