

SUNGARD PENTAMATION
DATE: 10/08/2025
TIME: 14:18:53

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='34002' and account.acct='5303445' AND exp1edgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	34002	1,098,518.00	MASS TRANSIT-FTA SEC 5307 .00	5303445 CONTR SRV-TRANSIT .00	.00	34002 1,098,518.00	5303445 Active