

SUNGARD PENTAMATION
DATE: 10/07/2025
TIME: 12:02:29

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='34304' AND expldedgr.yr = orgn.yr AND expldedgr.key_orgn = orgn.key_o

YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT	YTD	EXPENSES	BUDGET	CONTROL	ORGN/ACCOUNT	STATUS
								ENCUMBRANCES		BALANCE	
26	34304		AP-TAXIWAY A1 & D REHAB		5666537	CIP-AP	DSGN/CNSTR	TXWYS	34304	5666537	Active
		1,561,276.00		.00		.00		.00		1,561,276.00	