

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 ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	34304	1,561,276.00	AP-TAXIWAY A1 & D REHAB .00	5666537 .00	CIP-AP DSGN/CNSTR TXWYS .00	34304 1,561,276.00	5666537 Active