

SUNGARD PENTAMATION
DATE: 12/02/2025
TIME: 10:58:25

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='34003' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_o

YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	34003	104,806.00	MASS TRANSIT-FTA SEC	5307	5303401 CONTRACTED SERVICES	34003	5303401	Active
					.00	.00	104,806.00	
26	34003	.00	MASS TRANSIT-FTA SEC	5307	5303445 CONTR SRV-TRANSIT	34003	5303445	Active
					.00	.00	.00	
26	34003	90,000.00	MASS TRANSIT-FTA SEC	5307	5305264 UNCAPITALIZED EQUIPMENT	34003	5305264	Active
					.00	.00	90,000.00	
26	34003	300,000.00	MASS TRANSIT-FTA SEC	5307	5606201 BLDGS-CONSTN AND/OR IMP	34003	5606201	Active
					.00	.00	300,000.00	
26	34003	500,000.00	MASS TRANSIT-FTA SEC	5307	5606303 IMPROV-TRANSIT ROUTES	34003	5606303	Active
					.00	.00	500,000.00	
26	34003	2,227,080.00	MASS TRANSIT-FTA SEC	5307	5606405 EQUIP-VEHICLE, TRLER>\$500034003	34003	5606405	Active
					.00	.00	2,227,080.00	