

SUNGARD PENTAMATION
 DATE: 07/24/2025
 TIME: 10:20:04

HERNANDO CO BOARD OF CO COMMISSIONERS
 Expenditure Ledger Short Listing

PAGE NUMBER: 1
 POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='25' and account.acct='5951210' AND expdgr.yr = orgn.yr AND expdgr.key_orgn = orgn.key_

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
25	01051	8,000.00	BOARD OF CO COMMISSIONERS	5951210	TRNSF-HLTH SELF INS(5121)01051	8,000.00	5951210 Active
25	01101	8,480.00	COUNTY ADMINISTRATION	5951210	TRNSF-HLTH SELF INS(5121)01101	8,480.00	5951210 Active
25	01102	6,400.00	OFFICE-PUBLIC INFORMATION	5951210	TRNSF-HLTH SELF INS(5121)01102	6,400.00	5951210 Active
25	01151	8,240.00	OFFICE OF MGMT AND BUDGET	5951210	TRNSF-HLTH SELF INS(5121)01151	8,240.00	5951210 Active
25	01152	4,800.00	GRANT MANAGEMENT	5951210	TRNSF-HLTH SELF INS(5121)01152	4,800.00	5951210 Active
25	01201	12,800.00	COUNTY ATTORNEY'S OFFICE	5951210	TRNSF-HLTH SELF INS(5121)01201	12,800.00	5951210 Active
25	01231	1,776.00	SENSITIVE LANDS	5951210	TRNSF-HLTH SELF INS(5121)01231	1,776.00	5951210 Active
25	01251	6,000.00	HUMAN RESOURCES	5951210	TRNSF-HLTH SELF INS(5121)01251	6,000.00	5951210 Active
25	01352	28,160.00	ENGINEERING	5951210	TRNSF-HLTH SELF INS(5121)01352	28,160.00	5951210 Active
25	01401	14,160.00	PURCHASING AND CONTRACTS	5951210	TRNSF-HLTH SELF INS(5121)01401	14,160.00	5951210 Active
25	01421	6,000.00	ANIMAL SERVICES	5951210	TRNSF-HLTH SELF INS(5121)01421	6,000.00	5951210 Active
25	01461	9,776.00	AQUATIC SERVICES	5951210	TRNSF-HLTH SELF INS(5121)01461	9,776.00	5951210 Active
25	01462	.00	WATERWAYS MAINTENANCE-TT	5951210	TRNSF-HLTH SELF INS(5121)01462	.00	5951210 Active
25	01463	.00	NATURAL RESOURCES	5951210	TRNSF-HLTH SELF INS(5121)01463	.00	590 Active
25	01531	19,600.00	CODE ENFORCEMENT	5951210	TRNSF-HLTH SELF INS(5121)01531	19,600.00	5951210 Active
25	01701	60,800.00	FACILITIES MAINTENANCE	5951210	TRNSF-HLTH SELF INS(5121)01701	60,800.00	5951210 Active
25	01751	34,600.00	PLANNING	5951210	TRNSF-HLTH SELF INS(5121)01751	34,600.00	5951210 Active
25	01761	.00	HERNANDO/CITRUS MPO GEN	5951210	TRNSF-HLTH SELF INS(5121)01761	.00	5951210 Active
25	01771	3,200.00	BUSINESS DEVELOPMENT	5951210	TRNSF-HLTH SELF INS(5121)01771	3,200.00	5951210 Active
25	01791	.00	MASS TRANSIT	5951210	TRNSF-HLTH SELF INS(5121)01791	.00	5951210 Active
25	01801	4,816.00	VETERAN'S SERVICES	5951210	TRNSF-HLTH SELF INS(5121)01801	4,816.00	5951210 Active
25	02261	317,696.00	HC FIRE RESCUE - FIRE	5951210	TRNSF-HLTH SELF INS(5121)02261	317,696.00	5951210 Active
25	02262	.00	LOGISTICS - FIRE	5951210	TRNSF-HLTH SELF INS(5121)02262	.00	5951210 Active
25	02263	.00	HCFR TRAINING - FIRE	5951210	TRNSF-HLTH SELF INS(5121)02263	.00	5951210 Active
25	02264	.00	EMS DIVISION-FIRE	5951210	TRNSF-HLTH SELF INS(5121)02264	.00	5951210 Active
25	02348	1,600.00	YOUTH COURT	5951210	TRNSF-HLTH SELF INS(5121)02348	1,600.00	5951210 Active
25	02351	4,800.00	COURT INNOV-DRUG COURT	5951210	TRNSF-HLTH SELF INS(5121)02351	4,800.00	5951210 Active
25	02375		COURTS TECHNOLOGY	5951210	TRNSF-HLTH SELF INS(5121)02375		5951210 Active

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YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
		4,800.00	.00	.00	.00	4,800.00	
25	02401		EMERGENCY MANAGEMENT	5951210	TRNSF-HLTH SELF INS(5121)02401	5951210	Active
		7,840.00	.00	.00	.00	7,840.00	
25	02491		HC FIRE RESCUE - RESCUE	5951210	TRNSF-HLTH SELF INS(5121)02491	5951210	Active
		220,352.00	.00	.00	.00	220,352.00	
25	02492		LOGISTICS - RESCUE	5951210	TRNSF-HLTH SELF INS(5121)02492	5951210	Active
		.00	.00	.00	.00	.00	
25	02493		HCFR TRAINING - RESCUE	5951210	TRNSF-HLTH SELF INS(5121)02493	5951210	Active
		.00	.00	.00	.00	.00	
25	02494		EMS DIVISION-RESCUE	5951210	TRNSF-HLTH SELF INS(5121)02494	5951210	Active
		.00	.00	.00	.00	.00	
25	02495		HCFR-PARAMEDICINE PGM	5951210	TRNSF-HLTH SELF INS(5121)02495	5951210	Active
		6,400.00	.00	.00	.00	6,400.00	
25	02811		TOURIST DEVELOPMENT	5951210	TRNSF-HLTH SELF INS(5121)02811	5951210	Active
		6,720.00	.00	.00	.00	6,720.00	
25	03051		ROAD MAINTENANCE DIVISION	5951210	TRNSF-HLTH SELF INS(5121)03051	5951210	Active
		105,200.00	.00	.00	.00	105,200.00	
25	03071		DPW-ADMINISTRATION	5951210	TRNSF-HLTH SELF INS(5121)03071	5951210	Active
		14,720.00	.00	.00	.00	14,720.00	
25	03081		DPW-TRAFFIC DIVISION	5951210	TRNSF-HLTH SELF INS(5121)03081	5951210	Active
		24,400.00	.00	.00	.00	24,400.00	
25	03151		TTF-DEBT SRV/TRF/RSRV	5951210	TRNSF-HLTH SELF INS(5121)03151	5951210	Active
		.00	.00	.00	.00	.00	
25	03232		ROAD MAINT-LOGT 1-6	5951210	TRNSF-HLTH SELF INS(5121)03232	5951210	Active
		.00	.00	.00	.00	.00	
25	03302		MOSQUITO CONTROL LOCAL	5951210	TRNSF-HLTH SELF INS(5121)03302	5951210	Active
		12,832.00	.00	.00	.00	12,832.00	
25	03673		AFFORDABLE HSNG R 07-181	5951210	TRNSF-HLTH SELF INS(5121)03673	5951210	Active
		.00	.00	.00	.00	.00	
25	03711		SOCIAL SERVICES	5951210	TRNSF-HLTH SELF INS(5121)03711	5951210	Active
		12,800.00	.00	.00	.00	12,800.00	
25	03721		HHS-QLTY IMPR & CARE CORD	5951210	TRNSF-HLTH SELF INS(5121)03721	5951210	Active
		3,200.00	.00	.00	.00	3,200.00	
25	04441		PARKS & RECREATION	5951210	TRNSF-HLTH SELF INS(5121)04441	5951210	Active
		61,856.00	.00	.00	.00	61,856.00	
25	04571		FL BOATING IMPRVMT PGM	5951210	TRNSF-HLTH SELF INS(5121)04571	5951210	Active
		.00	.00	.00	.00	.00	
25	04601		LIBRARY SERVICES	5951210	TRNSF-HLTH SELF INS(5121)04601	5951210	Active
		54,576.00	.00	.00	.00	54,576.00	
25	05901		DEBT SERVICE/TRANSFERS	5951210	TRNSF-HLTH SELF INS(5121)05901	5951210	Active
		.00	.00	.00	.00	.00	
25	07091		HCUD ADMINISTRATION	5951210	TRNSF-HLTH SELF INS(5121)07091	5951210	Active
		4,720.00	.00	.00	.00	4,720.00	
25	07093		HCUD-FINANCE ADMIN	5951210	TRNSF-HLTH SELF INS(5121)07093	5951210	Active
		9,600.00	.00	.00	.00	9,600.00	
25	07096		HCUD ENGINEERING	5951210	TRNSF-HLTH SELF INS(5121)07096	5951210	Active
		23,520.00	.00	.00	.00	23,520.00	
25	07098		HCUD BILLING	5951210	TRNSF-HLTH SELF INS(5121)07098	5951210	Active
		15,200.00	.00	.00	.00	15,200.00	
25	07099		HCUD-DEBT SVS/TRFRS/RESRV	5951210	TRNSF-HLTH SELF INS(5121)07099	5951210	Active
		.00	.00	.00	.00	.00	
25	07100		HCUD METER READING	5951210	TRNSF-HLTH SELF INS(5121)07100	5951210	Active
		14,400.00	.00	.00	.00	14,400.00	
25	07101		HCUD CUSTOMER SVS/FINANCE	5951210	TRNSF-HLTH SELF INS(5121)07101	5951210	Active
		18,880.00	.00	.00	.00	18,880.00	

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YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
25	07111		HCUD WATER OPERATIONS	5951210	TRNSF-HLTH SELF INS(5121)07111		5951210 Active
		70,400.00	.00	.00	.00	70,400.00	
25	07121		HCUD WASTEWATER OPERATION	5951210	TRNSF-HLTH SELF INS(5121)07121		5951210 Active
		76,800.00	.00	.00	.00	76,800.00	
25	07151		WATER CONSERVATION	5951210	TRNSF-HLTH SELF INS(5121)07151		5951210 Active
		3,200.00	.00	.00	.00	3,200.00	
25	07411		AIRPORT OPERATIONS	5951210	TRNSF-HLTH SELF INS(5121)07411		5951210 Active
		12,480.00	.00	.00	.00	12,480.00	
25	07602		CLASS I OPERATIONS	5951210	TRNSF-HLTH SELF INS(5121)07602		5951210 Active
		28,800.00	.00	.00	.00	28,800.00	
25	07603		RECYCLING OPERATIONS	5951210	TRNSF-HLTH SELF INS(5121)07603		5951210 Active
		7,088.00	.00	.00	.00	7,088.00	
25	07604		CONVENIENCE CENTER OPER	5951210	TRNSF-HLTH SELF INS(5121)07604		5951210 Active
		17,520.00	.00	.00	.00	17,520.00	
25	07606		HOUSEHOLD HAZ WSTE OPER	5951210	TRNSF-HLTH SELF INS(5121)07606		5951210 Active
		3,680.00	.00	.00	.00	3,680.00	
25	07607		WASTE TIRE OPERATIONS	5951210	TRNSF-HLTH SELF INS(5121)07607		5951210 Active
		752.00	.00	.00	.00	752.00	
25	07811		BUILDING DIVISION	5951210	TRNSF-HLTH SELF INS(5121)07811		5951210 Active
		80,360.00	.00	.00	.00	80,360.00	
25	08011		CENTRAL FUELING SYSTEM	5951210	TRNSF-HLTH SELF INS(5121)08011		5951210 Active
		1,280.00	.00	.00	.00	1,280.00	
25	08021		VEHICLE MAINTENANCE	5951210	TRNSF-HLTH SELF INS(5121)08021		5951210 Active
		20,000.00	.00	.00	.00	20,000.00	
25	08031		FLEET REPLACEMENT PROGRAM	5951210	TRNSF-HLTH SELF INS(5121)08031		5951210 Active
		1,280.00	.00	.00	.00	1,280.00	
25	08101		WORKER'S COMP SELF INS	5951210	TRNSF-HLTH SELF INS(5121)08101		5951210 Active
		2,480.00	.00	.00	.00	2,480.00	
25	08121		MEDICAL INSUR SELF-INS	5951210	TRNSF-HLTH SELF INS(5121)08121		5951210 Active
		1,360.00	.00	.00	.00	1,360.00	
25	08151		RISK MANAGEMENT	5951210	TRNSF-HLTH SELF INS(5121)08151		5951210 Active
		2,960.00	.00	.00	.00	2,960.00	
25	09552		STORMWATER MGMT MSTU	5951210	TRNSF-HLTH SELF INS(5121)09552		5951210 Active
		3,840.00	.00	.00	.00	3,840.00	
25	34001		MASS TRANSIT-FTA SEC 5307	5951210	TRNSF-HLTH SELF INS(5121)34001		5951210 Active
		.00	.00	.00	.00	.00	
25	34015		FED GRT-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)34015		5951210 Active
		4,800.00	.00	.00	.00	4,800.00	
25	34017		FED GRT-FTA 5307 ARPA	5951210	TRNSF-HLTH SELF INS(5121)34017		5951210 Active
		4,800.00	.00	.00	.00	4,800.00	
25	34050		MPO-FHWA PL FUNDS 20.205	5951210	TRNSF-HLTH SELF INS(5121)34050		5951210 Active
		.00	.00	.00	.00	.00	
25	34051		PLANNING TRANS DISADV(TD)	5951210	TRNSF-HLTH SELF INS(5121)34051		5951210 Active
		80.00	.00	.00	.00	80.00	
25	34054		MPO-CITRUS TD PLANNING	5951210	TRNSF-HLTH SELF INS(5121)34054		5951210 Active
		80.00	.00	.00	.00	80.00	
25	34055		MPO-FHWA PL FUNDS	5951210	TRNSF-HLTH SELF INS(5121)34055		5951210 Active
		4,384.00	.00	.00	.00	4,384.00	
25	34056		MPO-HERNANDO TD PLANNING	5951210	TRNSF-HLTH SELF INS(5121)34056		5951210 Active
		128.00	.00	.00	.00	128.00	
25	34059		MPO-CITRUS TD PLANNING	5951210	TRNSF-HLTH SELF INS(5121)34059		5951210 Active
		128.00	.00	.00	.00	128.00	
25	35051		SHIP GRANT - HOUSING AUTH	5951210	TRNSF-HLTH SELF INS(5121)35051		5951210 Active
		.00	.00	.00	.00	.00	
25	35071		HHS - CDBG ENTITLEMENT	5951210	TRNSF-HLTH SELF INS(5121)35071		5951210 Active

SUNGARD PENTAMATION
DATE: 07/24/2025
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Expenditure Ledger Short Listing

PAGE NUMBER: 4
POSTAP11.4GL

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YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
25	36011	3,200.00		.00	.00	.00	3,200.00	5951210 Active
		.00		.00	.00	.00	.00	
25	38206			.00	.00	.00		5951210 Active
		1,600.00		.00	.00	.00	1,600.00	
25	38208			.00	.00	.00		5951210 Active
		.00		.00	.00	.00	.00	