

SUNGARD PENTAMATION
DATE: 11/21/2025
TIME: 08:36:41

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='03232' 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	03232	.00	ROAD MAINT-LOGT	1-6	5101200 SALARIES & WAGES-REGULAR	03232	.00	5101200 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5101220 SALARIES & WAGES-ON CALL	03232	.00	5101220 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5101400 SALARIES & WAGES-OVERTIME	03232	.00	5101400 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5102100 FICA TAXES-MATCHING	03232	.00	5102100 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5102200 RETIREMENT CONTRIBUTIONS	03232	.00	5102200 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5102300 LIFE & HEALTH INSURANCE	03232	.00	5102300 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5102400 WORKERS COMP PREMIUMS	03232	.00	5102400 Active
26	03232	949,200.00	ROAD MAINT-LOGT	1-6	5303401 CONTRACTED SERVICES	03232	877,986.00	5303401 Active
26	03232	255,000.00	ROAD MAINT-LOGT	1-6	5303408 CONTR SRV-SOD	03232	37,355.28	5303408 Active
26	03232	1,428,540.00	ROAD MAINT-LOGT	1-6	5303413 CONTR SRV-MOWING	03232	917,426.00	5303413 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304301 UTILITY SRV-ELEC/WTR/SWR	03232	.00	5304301 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304304 UTILITY SRV-TRASH REMOVAL	03232	.00	5304304 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304401 RENTAL/LEASE-EQUIPMENT	03232	.00	5304401 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304403 RENTAL/LEASE-LAND	03232	.00	5304403 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304406 RENTAL/LEASE HEAVY EQPMT	03232	.00	5304406 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304501 INSURANCE & BONDS-PREMIUM	03232	.00	5304501 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304602 REPAIR/MAINT-VEHICLES	03232	.00	5304602 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304603 REPAIR/MAINT-EQUIPMENT	03232	.00	5304603 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304693 REPAIR/MAINT-MEDIAN	03232	.00	5304693 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304694 REPAIR/MAINT-RIGHT OF WAY	03232	.00	5304694 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304901 ADVERTISING-LEGAL	03232	.00	5304901 Active
26	03232	91,446.00	ROAD MAINT-LOGT	1-6	5304933 FEES/COSTS-CST ALLO PLN	03232	91,446.00	5304933 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304953 FEES/COSTS-FLT GPS TRCKNG	03232	.00	5304953 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304955 FEES/COSTS-FLT CAP RECV	03232	.00	5304955 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304956 FEES/COSTS-FLT FCLTY AL	03232	.00	5304956 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5304957 FEES/COSTS-FLEET/ADMIN	03232	.00	5304957 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5305201 OPERATING SUPPLIES	03232	.00	5305201 Active
26	03232	.00	ROAD MAINT-LOGT	1-6	5305202 GAS, OIL & LUBRICANTS	03232	.00	5305202 Active

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YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	03232	.00		.00	.00	.00	.00	5305206 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305206 TOOLS & SMALL IMPLEMENTS 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305207 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305207 SAFETY GEAR AND SUPPLIES 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305264 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305264 UNCAPITALIZED EQUIPMENT 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305265 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305265 DNU - UNCAP EQUIP \$1K-5K 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305301 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305301 MATERIALS-ROAD 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305304 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305304 MATERIALS-DRAINAGE 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305311 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305311 MATERIALS-SIGNAL MAINTNCE03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305315 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305315 MATERIALS-HAND RAILS 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5305316 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5305316 MATERIALS-SIDEWALK/TRAILS03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5606401 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5606401 EQUIPMENT \$5,000 OR MORE 03232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5606405 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5606405 EQUIP-VEHICLE,TRLER>\$500003232	.00	.00	
26	03232	.00		.00	.00	.00	.00	5951210 Active
		.00	ROAD MAINT-LOGT 1-6	.00	5951210 TRNSF-HLTH SELF INS(5121)03232	.00	.00	