

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 11:03:57

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.account='5951210'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01051 BOARD OF CO COMMISSIONERS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL BOARD OF CO COMMISSIONE	7,500.00	.00	.00	.00	7,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01101 COUNTY ADMINISTRATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	6,450.00	.00	.00	.00	6,450.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,450.00	.00	.00	.00	6,450.00	.00
	TOTAL COUNTY ADMINISTRATION	6,450.00	.00	.00	.00	6,450.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01102 OFFICE-PUBLIC INFORMATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL OFFICE-PUBLIC INFORMATI	6,000.00	.00	.00	.00	6,000.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-01151 OFFICE OF MGMT AND BUDGET
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5951210	TRNSF-HLTH SELF INS(5121	9,225.00	.00	.00	.00	9,225.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	9,225.00	.00	.00	.00	9,225.00	.00
	TOTAL OFFICE OF MGMT AND BUDG	9,225.00	.00	.00	.00	9,225.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01201 COUNTY ATTORNEY'S OFFICE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL COUNTY ATTORNEY'S OFFIC	12,000.00	.00	.00	.00	12,000.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01231 SENSITIVE LANDS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL SENSITIVE LANDS	1,500.00	.00	.00	.00	1,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01251 HUMAN RESOURCES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,975.00	.00	.00	.00	3,975.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,975.00	.00	.00	.00	3,975.00	.00
	TOTAL HUMAN RESOURCES	3,975.00	.00	.00	.00	3,975.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-01401 PURCHASING AND CONTRACTS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	13,275.00	.00	.00	.00	13,275.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	13,275.00	.00	.00	.00	13,275.00	.00
	TOTAL PURCHASING AND CONTRACT	13,275.00	.00	.00	.00	13,275.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01421 ANIMAL SERVICES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	22,650.00	.00	.00	.00	22,650.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	22,650.00	.00	.00	.00	22,650.00	.00
	TOTAL ANIMAL SERVICES	22,650.00	.00	.00	.00	22,650.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-01461 AQUATIC SERVICES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL AQUATIC SERVICES	9,000.00	.00	.00	.00	9,000.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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FUND-0011 GENERAL FUND
 DEPARTMENT-01531 CODE ENFORCEMENT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5951210	TRNSF-HLTH SELF INS(5121	16,875.00	.00	.00	.00	16,875.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	16,875.00	.00	.00	.00	16,875.00	.00
	TOTAL CODE ENFORCEMENT	16,875.00	.00	.00	.00	16,875.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01701 FACILITIES MAINTENANCE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	55,500.00	.00	.00	.00	55,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	55,500.00	.00	.00	.00	55,500.00	.00
	TOTAL FACILITIES MAINTENANCE	55,500.00	.00	.00	.00	55,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01751 PLANNING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	29,250.00	.00	.00	.00	29,250.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	29,250.00	.00	.00	.00	29,250.00	.00
	TOTAL PLANNING	29,250.00	.00	.00	.00	29,250.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01771 BUSINESS DEVELOPMENT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BUSINESS DEVELOPMENT	3,000.00	.00	.00	.00	3,000.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-01801 VETERAN'S SERVICES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	4,515.00	.00	.00	.00	4,515.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,515.00	.00	.00	.00	4,515.00	.00
	TOTAL VETERAN'S SERVICES	4,515.00	.00	.00	.00	4,515.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-02401 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	6,525.00	.00	.00	.00	6,525.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,525.00	.00	.00	.00	6,525.00	.00
	TOTAL EMERGENCY MANAGEMENT	6,525.00	.00	.00	.00	6,525.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-03711 SOCIAL SERVICES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL SOCIAL SERVICES	10,500.00	.00	.00	.00	10,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-03913 ZONING - GF
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1.00	.00	.00	.00	1.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1.00	.00	.00	.00	1.00	.00
	TOTAL ZONING - GF	1.00	.00	.00	.00	1.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
 DEPARTMENT-04441 PARKS & RECREATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5951210	TRNSF-HLTH SELF INS(5121	53,475.00	.00	.00	.00	53,475.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	53,475.00	.00	.00	.00	53,475.00	.00
	TOTAL PARKS & RECREATION	53,475.00	.00	.00	.00	53,475.00	.00

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 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
 DEPARTMENT-04601 LIBRARY SERVICES
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	48,360.00	.00	.00	.00	48,360.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	48,360.00	.00	.00	.00	48,360.00	.00
	TOTAL LIBRARY SERVICES	48,360.00	.00	.00	.00	48,360.00	.00
	TOTAL GENERAL FUND	319,576.00	.00	.00	.00	319,576.00	.00

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FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-01352 ENGINEERING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	25,500.00	.00	.00	.00	25,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	25,500.00	.00	.00	.00	25,500.00	.00
	TOTAL ENGINEERING	25,500.00	.00	.00	.00	25,500.00	.00

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FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-03051 ROAD MAINTENANCE DIVISION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	97,125.00	.00	.00	.00	97,125.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	97,125.00	.00	.00	.00	97,125.00	.00
	TOTAL ROAD MAINTENANCE DIVISI	97,125.00	.00	.00	.00	97,125.00	.00

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FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-03071 DPW-ADMINISTRATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	13,800.00	.00	.00	.00	13,800.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	13,800.00	.00	.00	.00	13,800.00	.00
	TOTAL DPW-ADMINISTRATION	13,800.00	.00	.00	.00	13,800.00	.00

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FUND-1011 TRANSPORTATION TRUST FUND
 DEPARTMENT-03081 DPW-TRAFFIC DIVISION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	22,875.00	.00	.00	.00	22,875.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	22,875.00	.00	.00	.00	22,875.00	.00
	TOTAL DPW-TRAFFIC DIVISION	22,875.00	.00	.00	.00	22,875.00	.00
	TOTAL TRANSPORTATION TRUST FU	159,300.00	.00	.00	.00	159,300.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
 DEPARTMENT-34050 MPO-FHWA PL FUNDS 20.205
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	4,440.00	.00	.00	.00	4,440.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,440.00	.00	.00	.00	4,440.00	.00
	TOTAL MPO-FHWA PL FUNDS 20.20	4,440.00	.00	.00	.00	4,440.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
DEPARTMENT-34051 PLANNING TRANS DISADV(TD)
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	105.00	.00	.00	.00	105.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	105.00	.00	.00	.00	105.00	.00
	TOTAL PLANNING TRANS DISADV(T	105.00	.00	.00	.00	105.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
 DEPARTMENT-34054 MPO-CITRUS TD PLANNING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	105.00	.00	.00	.00	105.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	105.00	.00	.00	.00	105.00	.00
	TOTAL MPO-CITRUS TD PLANNING	105.00	.00	.00	.00	105.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
 DEPARTMENT-34055 MPO-FHWA PL FUNDS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,230.00	.00	.00	.00	1,230.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,230.00	.00	.00	.00	1,230.00	.00
	TOTAL MPO-FHWA PL FUNDS	1,230.00	.00	.00	.00	1,230.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
DEPARTMENT-34056 MPO-HERNANDO TD PLANNING
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	60.00	.00	.00	.00	60.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	60.00	.00	.00	.00	60.00	.00
	TOTAL MPO-HERNANDO TD PLANNIN	60.00	.00	.00	.00	60.00	.00

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FUND-1031 HERNANDO/CITRUS MPO
 DEPARTMENT-34059 MPO-CITRUS TD PLANNING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	60.00	.00	.00	.00	60.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	60.00	.00	.00	.00	60.00	.00
	TOTAL MPO-CITRUS TD PLANNING	60.00	.00	.00	.00	60.00	.00
	TOTAL HERNANDO/CITRUS MPO	6,000.00	.00	.00	.00	6,000.00	.00

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FUND-1171 MOSQUITO CONTROL LOCAL
 DEPARTMENT-03302 MOSQUITO CONTROL LOCAL
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	10,530.00	.00	.00	.00	10,530.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	10,530.00	.00	.00	.00	10,530.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	10,530.00	.00	.00	.00	10,530.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	10,530.00	.00	.00	.00	10,530.00	.00

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FUND-1242 ADDL COURT COST (939.185)
 DEPARTMENT-02351 COURT INNOV-DRUG COURT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5951210	TRNSF-HLTH SELF INS(5121	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL COURT INNOV-DRUG COURT	4,500.00	.00	.00	.00	4,500.00	.00

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FUND-1242 ADDL COURT COST (939.185)
 DEPARTMENT-38206 COURTS-SAMHSA DRUG COURT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL COURTS-SAMHSA DRUG COUR	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL ADDL COURT COST (939.18	6,000.00	.00	.00	.00	6,000.00	.00

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FUND-1248 YOUTH COURT
 DEPARTMENT-02348 YOUTH COURT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL YOUTH COURT	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL YOUTH COURT	1,500.00	.00	.00	.00	1,500.00	.00

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FUND-1261 TOURIST DEVELOPMENT TAX
 DEPARTMENT-02811 TOURIST DEVELOPMENT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL TOURIST DEVELOPMENT	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL TOURIST DEVELOPMENT TAX	6,300.00	.00	.00	.00	6,300.00	.00

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FUND-1482 COURT-RELATED TECHNOLOGY
 DEPARTMENT-02375 COURTS TECHNOLOGY
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL COURTS TECHNOLOGY	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL COURT-RELATED TECHNOLOG	4,500.00	.00	.00	.00	4,500.00	.00

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FUND-1661 HC FIRE RESCUE - FIRE
 DEPARTMENT-02261 HC FIRE RESCUE - FIRE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	295,755.00	.00	.00	.00	295,755.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	295,755.00	.00	.00	.00	295,755.00	.00
	TOTAL HC FIRE RESCUE - FIRE	295,755.00	.00	.00	.00	295,755.00	.00
	TOTAL HC FIRE RESCUE - FIRE	295,755.00	.00	.00	.00	295,755.00	.00

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FUND-1691 HC FIRE RESCUE - RESCUE
 DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	180,180.00	.00	.00	.00	180,180.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	180,180.00	.00	.00	.00	180,180.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	180,180.00	.00	.00	.00	180,180.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	180,180.00	.00	.00	.00	180,180.00	.00

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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07091 HCUD ADMINISTRATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL HCUD ADMINISTRATION	3,000.00	.00	.00	.00	3,000.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07093 HCUD-FINANCE ADMIN
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL HCUD-FINANCE ADMIN	9,000.00	.00	.00	.00	9,000.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07096 HCUD ENGINEERING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	20,625.00	.00	.00	.00	20,625.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	20,625.00	.00	.00	.00	20,625.00	.00
	TOTAL HCUD ENGINEERING	20,625.00	.00	.00	.00	20,625.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07098 HCUD BILLING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	10,500.00	.00	.00	.00	10,500.00	.00
	TOTAL HCUD BILLING	10,500.00	.00	.00	.00	10,500.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07100 HCUD METER READING
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	13,500.00	.00	.00	.00	13,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	13,500.00	.00	.00	.00	13,500.00	.00
	TOTAL HCUD METER READING	13,500.00	.00	.00	.00	13,500.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07101 HCUD CUSTOMER SVS/FINANCE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	20,250.00	.00	.00	.00	20,250.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	20,250.00	.00	.00	.00	20,250.00	.00
	TOTAL HCUD CUSTOMER SVS/FINAN	20,250.00	.00	.00	.00	20,250.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07111 HCUD WATER OPERATIONS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	64,500.00	.00	.00	.00	64,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	64,500.00	.00	.00	.00	64,500.00	.00
	TOTAL HCUD WATER OPERATIONS	64,500.00	.00	.00	.00	64,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07121 HCUD WASTEWATER OPERATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	73,500.00	.00	.00	.00	73,500.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	73,500.00	.00	.00	.00	73,500.00	.00
	TOTAL HCUD WASTEWATER OPERATI	73,500.00	.00	.00	.00	73,500.00	.00

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SELECTION CRITERIA: exp1edgr.account='5951210'
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4111 HERNANDO COUNTY UTILITIES
 DEPARTMENT-07151 WATER CONSERVATION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL WATER CONSERVATION	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL HERNANDO COUNTY UTILITI	217,875.00	.00	.00	.00	217,875.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4311 AIRPORT/INDUSTRIAL PARK
 DEPARTMENT-07411 AIRPORT OPERATIONS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	11,700.00	.00	.00	.00	11,700.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	11,700.00	.00	.00	.00	11,700.00	.00
	TOTAL AIRPORT OPERATIONS	11,700.00	.00	.00	.00	11,700.00	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	11,700.00	.00	.00	.00	11,700.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07602 CLASS I OPERATIONS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	24,870.00	.00	.00	.00	24,870.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	24,870.00	.00	.00	.00	24,870.00	.00
	TOTAL CLASS I OPERATIONS	24,870.00	.00	.00	.00	24,870.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07603 RECYCLING OPERATIONS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	6,300.00	.00	.00	.00	6,300.00	.00
	TOTAL RECYCLING OPERATIONS	6,300.00	.00	.00	.00	6,300.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07604 CONVENIENCE CENTER OPER
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	18,825.00	.00	.00	.00	18,825.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	18,825.00	.00	.00	.00	18,825.00	.00
	TOTAL CONVENIENCE CENTER OPER	18,825.00	.00	.00	.00	18,825.00	.00

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FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07606 HOUSEHOLD HAZ WSTE OPER
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,450.00	.00	.00	.00	3,450.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,450.00	.00	.00	.00	3,450.00	.00
	TOTAL HOUSEHOLD HAZ WSTE OPER	3,450.00	.00	.00	.00	3,450.00	.00

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FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-07607 WASTE TIRE OPERATIONS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	780.00	.00	.00	.00	780.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	780.00	.00	.00	.00	780.00	.00
	TOTAL WASTE TIRE OPERATIONS	780.00	.00	.00	.00	780.00	.00
	TOTAL SOLID WASTE AND RECYCLI	54,225.00	.00	.00	.00	54,225.00	.00

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FUND-4611 HERN CO DEVELOPMENT SVCS
 DEPARTMENT-07811 BUILDING DIVISION
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	69,900.00	.00	.00	.00	69,900.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	69,900.00	.00	.00	.00	69,900.00	.00
	TOTAL BUILDING DIVISION	69,900.00	.00	.00	.00	69,900.00	.00
	TOTAL HERN CO DEVELOPMENT SVC	69,900.00	.00	.00	.00	69,900.00	.00

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FUND-5011 CENTRAL FUELING SYSTEM
 DEPARTMENT-08011 CENTRAL FUELING SYSTEM
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL CENTRAL FUELING SYSTEM	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL CENTRAL FUELING SYSTEM	1,200.00	.00	.00	.00	1,200.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-5021 RISK MANAGEMENT
 DEPARTMENT-08151 RISK MANAGEMENT
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	2,400.00	.00	.00	.00	2,400.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	2,400.00	.00	.00	.00	2,400.00	.00
	TOTAL RISK MANAGEMENT	2,400.00	.00	.00	.00	2,400.00	.00
	TOTAL RISK MANAGEMENT	2,400.00	.00	.00	.00	2,400.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-5031 WORKER'S COMP SELF INSUR
 DEPARTMENT-08101 WORKER'S COMP SELF INS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,950.00	.00	.00	.00	1,950.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,950.00	.00	.00	.00	1,950.00	.00
	TOTAL WORKER'S COMP SELF INS	1,950.00	.00	.00	.00	1,950.00	.00
	TOTAL WORKER'S COMP SELF INSU	1,950.00	.00	.00	.00	1,950.00	.00

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FUND-5071 VEHICLE MAINTENANCE
 DEPARTMENT-08021 VEHICLE MAINTENANCE
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	18,750.00	.00	.00	.00	18,750.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	18,750.00	.00	.00	.00	18,750.00	.00
	TOTAL VEHICLE MAINTENANCE	18,750.00	.00	.00	.00	18,750.00	.00
	TOTAL VEHICLE MAINTENANCE	18,750.00	.00	.00	.00	18,750.00	.00

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FUND-5081 FLEET REPLACEMENT PROGRAM
 DEPARTMENT-08031 FLEET REPLACEMENT PROGRAM
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	1,201.00	.00	.00	.00	1,201.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,201.00	.00	.00	.00	1,201.00	.00
	TOTAL FLEET REPLACEMENT PROGR	1,201.00	.00	.00	.00	1,201.00	.00
	TOTAL FLEET REPLACEMENT PROGR	1,201.00	.00	.00	.00	1,201.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-5121 MEDICAL INSUR SELF-INS
 DEPARTMENT-08121 MEDICAL INSUR SELF-INS
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	675.00	.00	.00	.00	675.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	675.00	.00	.00	.00	675.00	.00
	TOTAL MEDICAL INSUR SELF-INS	675.00	.00	.00	.00	675.00	.00
	TOTAL MEDICAL INSUR SELF-INS	675.00	.00	.00	.00	675.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-7552 STORMWATER MGMT MSTU
 DEPARTMENT-09552 STORMWATER MGMT MSTU
 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5951210	TRNSF-HLTH SELF INS(5121	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL STORMWATER MGMT MSTU	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL STORMWATER MGMT MSTU	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL REPORT		1,372,517.00	.00	.00	.00	1,372,517.00	.00