

SUNGARD PENTAMATION
 DATE: 12/31/2024
 TIME: 11:06:26

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35089'
 ACCOUNTING PERIOD: 3/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-35089 HHS/DCA CDBG NSP 3 PGM
 1ST SUBTOTAL-530 * OPERATING EXPENSES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5303415 | CONTR SRV-GRANT FUNDS | 22,582.00 | .00 | 20,218.60 | .00 | 2,363.40 | 89.53 |
| 5303457 | CONTR SRV-REHAB/PRJ DLVY | 25,000.00 | .00 | 23,613.75 | .00 | 1,386.25 | 94.46 |
| 5303458 | CONTR SRV-SF HM OWNERSHI | 321,018.00 | .00 | .00 | .00 | 321,018.00 | .00 |
| 5303459 | CONTR SRV-SF RENTAL | 319,312.00 | .00 | .00 | .00 | 319,312.00 | .00 |
| 5304004 | TRAVEL & PER DIEM-CLASS | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .00 |
| 5304205 | POSTAGE AND FREIGHT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 5304901 | ADVERTISING-LEGAL | 2,475.00 | .00 | .00 | .00 | 2,475.00 | .00 |
| 5304924 | FEES/COSTS-PERMIT APPLN | 2,000.00 | 10.00 | .00 | .00 | 2,000.00 | .00 |
| 5304934 | FEES/COSTS-ADMIN | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 5305101 | OFFICE SUPPLIES | 725.00 | .00 | .00 | .00 | 725.00 | .00 |
| 5305402 | DUES AND MEMBERSHIPS | 1,275.00 | .00 | .00 | .00 | 1,275.00 | .00 |
| TOTAL * OPERATING EXPENSES | | 697,137.00 | 10.00 | 43,832.35 | .00 | 653,304.65 | 6.29 |
| TOTAL HHS/DCA CDBG NSP 3 PGM | | 697,137.00 | 10.00 | 43,832.35 | .00 | 653,304.65 | 6.29 |
| TOTAL GENERAL FUND | | 697,137.00 | 10.00 | 43,832.35 | .00 | 653,304.65 | 6.29 |
| TOTAL REPORT | | 697,137.00 | 10.00 | 43,832.35 | .00 | 653,304.65 | 6.29 |