

SUNGARD PENTAMATION
DATE: 01/22/2025
TIME: 13:49:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='1271'
ACCOUNTING PERIOD: 4/25

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

FUND-1271 ST HOUSING INIT PRTRNSHP
DEPARTMENT-35051 SHIP GRANT - HOUSING AUTH
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303419	CONTR SRV-HOMEBUYER CLAS	25,000.00	.00	.00	.00	25,000.00	.00
5303420	CONTR SRV-SHIP ADMIN CHR	70,300.00	.00	.00	28.27	70,271.73	.04
5303421	CONTR SRV-OWNR OCC REHAB	315,025.00	.00	49,999.99	63,750.00	201,275.01	36.11
5303422	CONTR SRV-DPA-EXISTING	750,000.00	.00	.00	110,150.00	639,850.00	14.69
5303424	CONTR SRV-MULTI-FAM HOUS	440,000.00	.00	.00	.00	440,000.00	.00
5303482	CONTR SRV-DPA-CONSTRUCTN	440,000.00	.00	.00	50,000.00	390,000.00	11.36
5303490	CONTR SRV-EMERGENCY RPRS	50,000.00	.00	.00	41,445.00	8,555.00	82.89
5303493	CONTR SVC-SPECIAL NEEDS	350,000.00	.00	.00	.00	350,000.00	.00
5303498	CONSTR SRV-NP CONSTRUCT	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL * OPERATING EXPENSES	2,715,325.00	.00	49,999.99	265,373.27	2,399,951.74	11.61
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	4,423,393.00	.00	.00	.00	4,423,393.00	.00
	TOTAL * NON-OPERATING EXPENSE	4,423,393.00	.00	.00	.00	4,423,393.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5910011	TRNSF-GENERAL FUND (0011	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL SHIP GRANT - HOUSING AU	7,188,718.00	.00	49,999.99	265,373.27	6,873,344.74	4.39
	TOTAL ST HOUSING INIT PRTRNSH	7,188,718.00	.00	49,999.99	265,373.27	6,873,344.74	4.39
TOTAL REPORT							
		7,188,718.00	.00	49,999.99	265,373.27	6,873,344.74	4.39