

SUNGARD PENTAMATION  
DATE: 08/06/2025  
TIME: 08:43:41

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp!edgr.key\_orgn='35051'  
ACCOUNTING PERIOD: 11/25

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

FUND-1271 ST HOUSING INIT PRNTRSH  
DEPARTMENT-35051 SHIP GRANT - HOUSING AUTH  
1ST SUBTOTAL-510 \* PERSONAL SERVICES

| ACCOUNT                                    | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5101200                                    | SALARIES & WAGES-REGULAR | 44,000.00    | .00                    | .00                         | .00                 | 44,000.00            | .00         |
| 5102100                                    | FICA TAXES-MATCHING      | 3,500.00     | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 5102200                                    | RETIREMENT CONTRIBUTIONS | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5102300                                    | LIFE & HEALTH INSURANCE  | 20,200.00    | .00                    | .00                         | .00                 | 20,200.00            | .00         |
| 5102400                                    | WORKERS COMP PREMIUMS    | 150.00       | .00                    | .00                         | .00                 | 150.00               | .00         |
| TOTAL * PERSONAL SERVICES                  |                          | 69,850.00    | .00                    | .00                         | .00                 | 69,850.00            | .00         |
| 1ST SUBTOTAL-530 * OPERATING EXPENSES      |                          |              |                        |                             |                     |                      |             |
| 5303419                                    | CONTR SRV-HOMEBUYER CLAS | 25,000.00    | .00                    | .00                         | .00                 | 25,000.00            | .00         |
| 5303420                                    | CONTR SRV-SHIP ADMIN CHR | 115,800.00   | .00                    | 12,500.00                   | 15,084.27           | 88,215.73            | 23.82       |
| 5303421                                    | CONTR SRV-OWNR OCC REHAB | 1,205,025.00 | .00                    | 64,534.55                   | 861,219.56          | 279,270.89           | 76.82       |
| 5303422                                    | CONTR SRV-DPA-EXISTING   | 750,000.00   | .00                    | .00                         | 555,169.16          | 194,830.84           | 74.02       |
| 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                         | 166,745.00          | 273,255.00           | 37.90       |
| 5303490                                    | CONTR SRV-EMERGENCY RPRS | 550,000.00   | .00                    | .00                         | 393,610.00          | 156,390.00           | 71.57       |
| 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                         | 50,000.00           | 225,000.00           | 18.18       |
| 5303499                                    | CONTR SRV- DISASTER      | 475,500.00   | .00                    | .00                         | 38,801.62           | 436,698.38           | 8.16        |
| 5304001                                    | TRAVEL & PER DIEM        | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5304004                                    | TRAVEL & PER DIEM-CLASS  | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5304701                                    | PRINTING & BINDING       | 3,000.00     | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 5304902                                    | ADVERTISING-OTHER        | 1,500.00     | .00                    | .00                         | 54.41               | 1,445.59             | 3.63        |
| 5304934                                    | FEES/COSTS-ADMIN         | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5304965                                    | FEES / COSTS-NEW HIRES   | 150.00       | .00                    | .00                         | .00                 | 150.00               | .00         |
| 5304978                                    | FORGIVEN DEBT ON A/R     | .00          | .00                    | .00                         | 15.00               | -15.00               | .00         |
| 5305101                                    | OFFICE SUPPLIES          | 750.00       | .00                    | .00                         | 167.58              | 582.42               | 22.34       |
| 5305201                                    | OPERATING SUPPLIES       | 2,000.00     | .00                    | .00                         | 206.89              | 1,793.11             | 10.34       |
| 5305221                                    | OPER SUPP-CMPTR SOFTWARE | 2,000.00     | .00                    | .00                         | 148.86              | 1,851.14             | 7.44        |
| 5305274                                    | UNCAP EQUIP-TECH         | 2,750.00     | .00                    | .00                         | 2,172.53            | 577.47               | 79.00       |
| 5305402                                    | DUES AND MEMBERSHIPS     | 1,000.00     | .00                    | .00                         | 250.00              | 750.00               | 25.00       |
| 5305506                                    | EDUC-TRAINING & TUITION  | 3,000.00     | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| TOTAL * OPERATING EXPENSES                 |                          | 4,645,475.00 | .00                    | 77,034.55                   | 2,083,644.88        | 2,484,795.57         | 46.51       |
| 1ST SUBTOTAL-590 * NON-OPERATING EXPENSES  |                          |              |                        |                             |                     |                      |             |
| 5909910                                    | BUDGET RES FOR CONTINGNC | 4,526,716.00 | .00                    | .00                         | .00                 | 4,526,716.00         | .00         |
| TOTAL * NON-OPERATING EXPENSE              |                          | 4,526,716.00 | .00                    | .00                         | .00                 | 4,526,716.00         | .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              |                          | 9,292,041.00 | .00                    | 77,034.55                   | 2,083,644.88        | 7,131,361.57         | 23.25       |
| TOTAL ST HOUSING INIT PRNTRSH              |                          | 9,292,041.00 | .00                    | 77,034.55                   | 2,083,644.88        | 7,131,361.57         | 23.25       |

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DEPARTMENT-35051 SHIP GRANT - HOUSING AUTH  
1ST SUBTOTAL-591 \*TRANSFERS TO OTHER FUNDS

| ACCOUNT      | - - - - TITLE - - - - | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-----------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL REPORT |                       | 9,292,041.00 | .00                    | 77,034.55                   | 2,083,644.88        | 7,131,361.57         | 23.25       |