

SUNGARD PENTAMATION  
 DATE: 08/12/2024  
 TIME: 15:54:56

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expldedgr.key\_orgn='35089'  
 ACCOUNTING PERIOD: 11/24

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	42,801.00	.00	20,218.60	.00	22,582.40	47.24
5303457	CONTR SRV-REHAB/PRJ DLVY	48,614.00	.00	23,613.75	.00	25,000.25	48.57
5303458	CONTR SRV-SF HM OWNERSHI	321,018.00	.00	.00	.00	321,018.00	.00
5303459	CONTR SRV-SF RENTAL	419,312.00	.00	.00	.00	419,312.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	2,000.00	-10.00	.00	32.50	1,967.50	1.63
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	750.00	.00	.00	.00	750.00	.00
TOTAL * OPERATING EXPENSES		840,970.00	-10.00	43,832.35	32.50	797,105.15	5.22
TOTAL HHS/DCA CDBG NSP 3 PGM		840,970.00	-10.00	43,832.35	32.50	797,105.15	5.22
TOTAL GENERAL FUND		840,970.00	-10.00	43,832.35	32.50	797,105.15	5.22
TOTAL REPORT		840,970.00	-10.00	43,832.35	32.50	797,105.15	5.22