

SUNGARD PENTAMATION
 DATE: 06/16/2024
 TIME: 14:51:44

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1271' and expLedgr.key_orgn='35051'
 ACCOUNTING PERIOD: 9/24

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	273,921.00	28,655.75	.00	53,565.76	220,355.24	19.56
5303421	CONTR SRV-OWNR OCC REHAB	265,025.00	.00	.00	.00	265,025.00	.00
5303422	CONTR SRV-DPA-EXISTING	900,000.00	.00	.00	455,000.00	445,000.00	50.56
5303424	CONTR SRV-MULTI-FAM HOUS	440,000.00	.00	.00	.00	440,000.00	.00
5303482	CONTR SRV-DPA-CONSTRUCTN	600,000.00	.00	.00	172,858.64	427,141.36	28.81
5303490	CONTR SRV-EMER ROOF RPRS	60,000.00	.00	.00	32,980.00	27,020.00	54.97
5303493	CONTR SVC-SPECIAL NEEDS	450,000.00	.00	.00	75,000.00	375,000.00	16.67
5303498	CONSTR SRV-NP CONSTRUCT	275,000.00	.00	.00	100,000.00	175,000.00	36.36
5304959	FEES/COSTS-BANK CHARGES	.00	.00	.00	.92	-.92	.00
TOTAL * OPERATING EXPENSES		3,288,946.00	28,655.75	.00	889,405.32	2,399,540.68	27.04
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	3,877,311.00	.00	.00	.00	3,877,311.00	.00
TOTAL * NON-OPERATING EXPENSE		3,877,311.00	.00	.00	.00	3,877,311.00	.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		7,216,257.00	28,655.75	.00	889,405.32	6,326,851.68	12.33
TOTAL ST HOUSING INIT PRTRNSH		7,216,257.00	28,655.75	.00	889,405.32	6,326,851.68	12.33
TOTAL REPORT		7,216,257.00	28,655.75	.00	889,405.32	6,326,851.68	12.33