

SUNGARD PENTAMATION
DATE: 02/03/2025
TIME: 15:46:38

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35051'
ACCOUNTING PERIOD: 5/25

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	12,500.00	2,584.27	55,215.73	21.46
5303421	CONTR SRV-OWNR OCC REHAB	315,025.00	.00	14,534.56	99,215.43	201,275.01	36.11
5303422	CONTR SRV-DPA-EXISTING	750,000.00	.00	.00	160,150.00	589,850.00	21.35
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
5303499	CONTR SRV- DISASTER	.00	.00	.00	10,000.00	-10,000.00	.00
5304902	ADVERTISING-OTHER	.00	.00	.00	9.93	-9.93	.00
TOTAL * OPERATING EXPENSES		2,715,325.00	.00	27,034.56	363,404.63	2,324,885.81	14.38
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	27,034.56	363,404.63	6,798,278.81	5.43
TOTAL ST HOUSING INIT PRTRNSH		7,188,718.00	.00	27,034.56	363,404.63	6,798,278.81	5.43
TOTAL REPORT		7,188,718.00	.00	27,034.56	363,404.63	6,798,278.81	5.43