

SUNGARD PENTAMATION
 DATE: 12/31/2024
 TIME: 11:33:03

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1271'
 ACCOUNTING PERIOD: 3/25

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	10.00	.00	10.00	70,290.00	.01
5303421	CONTR SRV-OWNR OCC REHAB	265,025.00	63,750.00	49,999.99	63,750.00	151,275.01	42.92
5303422	CONTR SRV-DPA-EXISTING	750,000.00	110,000.00	.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	50,000.00	.00	50,000.00	390,000.00	11.36
5303490	CONTR SRV-EMERGENCY RPRS	50,000.00	41,445.00	.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		2,665,325.00	265,205.00	49,999.99	265,355.00	2,349,970.01	11.83
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		7,138,718.00	265,205.00	49,999.99	265,355.00	6,823,363.01	4.42
TOTAL ST HOUSING INIT PRTRNSH		7,138,718.00	265,205.00	49,999.99	265,355.00	6,823,363.01	4.42
TOTAL REPORT		7,138,718.00	265,205.00	49,999.99	265,355.00	6,823,363.01	4.42