

SUNGARD PENTAMATION
DATE: 09/05/2025
TIME: 15:49:54

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35089'
ACCOUNTING PERIOD: 12/25

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	66,415.00	.00	20,218.60	.00	46,196.40	30.44
5303457	CONTR SRV-REHAB/PRJ DLVY	25,000.00	.00	23,613.75	.00	1,386.25	94.46
5303458	CONTR SRV-SF HM OWNERSHI	321,018.00	.00	.00	.00	321,018.00	.00
5303459	CONTR SRV-SF RENTAL	319,312.00	.00	.00	.00	319,312.00	.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	2,475.00	.00	.00	.00	2,475.00	.00
5304924	FEES/COSTS-PERMIT APPLN	2,000.00	-30.00	.00	-20.00	2,020.00	-1.00
5304934	FEES/COSTS-ADMIN	1,000.00	.00	.00	65.97	934.03	6.60
5305101	OFFICE SUPPLIES	725.00	.00	.00	.00	725.00	.00
5305402	DUES AND MEMBERSHIPS	1,275.00	.00	.00	.00	1,275.00	.00
TOTAL *	OPERATING EXPENSES	740,970.00	-30.00	43,832.35	45.97	697,091.68	5.92
TOTAL	HHS/DCA CDBG NSP 3 PGM	740,970.00	-30.00	43,832.35	45.97	697,091.68	5.92
TOTAL	GENERAL FUND	740,970.00	-30.00	43,832.35	45.97	697,091.68	5.92
TOTAL REPORT		740,970.00	-30.00	43,832.35	45.97	697,091.68	5.92