

SUNGARD PENTAMATION
DATE: 09/15/2025
TIME: 09:16:03

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35088'
ACCOUNTING PERIOD: 12/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-35088 HHS/DCA CDBG/NSP 1 PGM
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303458	CONTR SRV-SF HM OWNERSHI	214,493.00	.00	.00	.00	214,493.00	.00
5304934	FEES/COSTS-ADMIN	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL * OPERATING EXPENSES	219,493.00	.00	.00	.00	219,493.00	.00
	TOTAL HHS/DCA CDBG/NSP 1 PGM	219,493.00	.00	.00	.00	219,493.00	.00
	TOTAL GENERAL FUND	219,493.00	.00	.00	.00	219,493.00	.00
TOTAL REPORT		219,493.00	.00	.00	.00	219,493.00	.00