

SUNGARD PENTAMATION  
DATE: 10/01/2025  
TIME: 14:54:38

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='35089'  
**ACCOUNTING PERIOD: 1/26**

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	22,582.00	.00	.00	.00	22,582.00	.00
5303457	CONTR SRV-REHAB/PRJ DLVY	25,000.00	.00	.00	.00	25,000.00	.00
5303458	CONTR SRV-SF HM OWNERSHI	321,018.00	.00	.00	.00	321,018.00	.00
5303459	CONTR SRV-SF RENTAL	419,312.00	.00	.00	.00	419,312.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
5304924	FEES/COSTS-PERMIT APPLN	2,000.00	.00	.00	.00	2,000.00	.00
5304934	FEES/COSTS-ADMIN	1,000.00	.00	.00	.00	1,000.00	.00
5305101	OFFICE SUPPLIES	725.00	.00	.00	.00	725.00	.00
5305402	DUES AND MEMBERSHIPS	750.00	.00	.00	.00	750.00	.00
TOTAL *	OPERATING EXPENSES	797,137.00	.00	.00	.00	797,137.00	.00
TOTAL	HHS/DCA CDBG NSP 3 PGM	797,137.00	.00	.00	.00	797,137.00	.00
TOTAL	GENERAL FUND	797,137.00	.00	.00	.00	797,137.00	.00
TOTAL REPORT		797,137.00	.00	.00	.00	797,137.00	.00