

SUNGARD PENTAMATION  
 DATE: 02/06/2026  
 TIME: 11:35:56

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

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='35087'  
 ACCOUNTING PERIOD: 5/26

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

**FUND-0011 GENERAL FUND**  
**DEPARTMENT-35087 HHS-HOME INVEST PROGRAM**  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	197,937.60	.00	.00	.00	197,937.60	.00
5303472	CONTR SRV- RENTAL ASSIST	80,000.00	.00	.00	.00	80,000.00	.00
5304001	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	5,000.00	.00	.00	.00	5,000.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	5,000.00	.00	.00	.00	5,000.00	.00
5304103	COMMUNICATION-GRANT FUND	2,000.00	.00	.00	.00	2,000.00	.00
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	.00	1,000.00	.00
5304701	PRINTING & BINDING	4,000.00	.00	.00	1,195.00	2,805.00	29.88
5304801	PROMOTIONAL ACTIVITIES	2,500.00	.00	.00	.00	2,500.00	.00
5304804	PROM ACT-SPONSORSHIP	500.00	.00	.00	.00	500.00	.00
5304902	ADVERTISING-OTHER	2,000.00	.00	.00	.00	2,000.00	.00
5304934	FEES/COSTS-ADMIN	1,500.00	.00	.00	.00	1,500.00	.00
5305101	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305201	OPERATING SUPPLIES	2,961.00	.00	.00	.00	2,961.00	.00
5305205	CLOTHING & UNIFORM APPRL	500.00	.00	.00	.00	500.00	.00
5305274	UNCAP EQUIP-TECH	3,000.00	.00	.00	.00	3,000.00	.00
5305506	EDUC-TRAINING & TUITION	4,270.00	.00	.00	.00	4,270.00	.00
	TOTAL * OPERATING EXPENSES	317,168.60	.00	.00	1,195.00	315,973.60	.38
	1ST SUBTOTAL-580 * GRANTS & AID						
5808201	AID TO PRVT ORGANIZATION	58,518.40	.00	.00	.00	58,518.40	.00
	TOTAL * GRANTS & AID	58,518.40	.00	.00	.00	58,518.40	.00
	TOTAL HHS-HOME INVEST PROGRAM	375,687.00	.00	.00	1,195.00	374,492.00	.32
	TOTAL GENERAL FUND	375,687.00	.00	.00	1,195.00	374,492.00	.32
	<b>TOTAL REPORT</b>	<b>375,687.00</b>	<b>.00</b>	<b>.00</b>	<b>1,195.00</b>	<b>374,492.00</b>	<b>.32</b>