

SUNGARD PENTAMATION
DATE: 12/30/2025
TIME: 14:45:54

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35087'
ACCOUNTING PERIOD: 3/26

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	273,075.00	.00	.00	.00	273,075.00	.00
5303467	CONTR SRV- PUBLIC INFRA	.00	.00	.00	.00	.00	.00
5303468	CONTR SRV- PUBLIC FACILI	.00	.00	.00	.00	.00	.00
5303469	CONTR SRV- AFFORD HOUSIN	.00	.00	.00	.00	.00	.00
5303470	CONTR SRV- SLUM & BLIGHT	.00	.00	.00	.00	.00	.00
5303471	CONTRA SRV-PUBLIC SERVIC	.00	.00	.00	.00	.00	.00
5303472	CONTR SRV- RENTAL ASSIST	80,000.00	.00	.00	.00	80,000.00	.00
5304001	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	.00	.00	.00
5304103	COMMUNICATION-GRANT FUND	.00	.00	.00	.00	.00	.00
5304205	POSTAGE AND FREIGHT	.00	.00	.00	.00	.00	.00
5304405	RENTAL/LEASE-BUILDINGS	.00	.00	.00	.00	.00	.00
5304701	PRINTING & BINDING	.00	1,195.00	.00	1,195.00	-1,195.00	.00
5304804	PROM ACT-SPONSORSHIP	.00	.00	.00	.00	.00	.00
5304902	ADVERTISING-OTHER	.00	.00	.00	.00	.00	.00
5304934	FEES/COSTS-ADMIN	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	39,231.00	.00	.00	.00	39,231.00	.00
5305205	CLOTHING & UNIFORM APPRL	.00	.00	.00	.00	.00	.00
5305506	EDUC-TRAINING & TUITION	.00	.00	.00	.00	.00	.00
TOTAL * OPERATING EXPENSES		392,306.00	1,195.00	.00	1,195.00	391,111.00	.30
TOTAL HHS-HOME INVEST PROGRAM		392,306.00	1,195.00	.00	1,195.00	391,111.00	.30
TOTAL GENERAL FUND		392,306.00	1,195.00	.00	1,195.00	391,111.00	.30
TOTAL REPORT		392,306.00	1,195.00	.00	1,195.00	391,111.00	.30