

SUNGARD PENTAMATION
DATE: 08/01/2025
TIME: 13:11:58

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and expLedgr.key_orgn='34304' and expLedgr.account='5666537'
ACCOUNTING PERIOD: 11/25

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34304 AP-TAXIWAY A1 & D REHAB
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5666537	CIP-AP DSGN/CNSTR TXWYS	.00	.00	.00	76,826.35	-76,826.35	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	76,826.35	-76,826.35	.00
	TOTAL AP-TAXIWAY A1 & D REHAB	.00	.00	.00	76,826.35	-76,826.35	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	.00	.00	.00	76,826.35	-76,826.35	.00
	TOTAL REPORT	.00	.00	.00	76,826.35	-76,826.35	.00

*** Resolution No: 2025-124 Recognizing Grant funding
Totaling \$664,026 Approved by BOCC on 7-22-2025 is in
progress to be posted....JF 8-1-2025