

SUNGARD PENTAMATION  
 DATE: 03/14/2024  
 TIME: 09:51:56

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and exp!edgr.key\_orgn='34289'  
 ACCOUNTING PERIOD: 6/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK  
 DEPARTMENT-34289 AP-RECON RUNWAY 9-27  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626555	CIP-AP INFRASTRUCTURE	1,509,497.00	459,790.35	949,645.64	459,790.35	100,061.01	93.37
	TOTAL * CAPITAL OUTLAY	1,509,497.00	459,790.35	949,645.64	459,790.35	100,061.01	93.37
	TOTAL AP-RECON RUNWAY 9-27	1,509,497.00	459,790.35	949,645.64	459,790.35	100,061.01	93.37
	TOTAL AIRPORT/INDUSTRIAL PARK	1,509,497.00	459,790.35	949,645.64	459,790.35	100,061.01	93.37
	TOTAL REPORT	1,509,497.00	459,790.35	949,645.64	459,790.35	100,061.01	93.37