

SUNGARD PENTAMATION
 DATE: 05/16/2024
 TIME: 12:04:32

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and exp|edgr.key_orgn='34302'
 ACCOUNTING PERIOD: 8/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
 DEPARTMENT-34302 AP-TERMINAL HVAC
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5626301 | IMPROV (GRTR THAN 10,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL * CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AP-TERMINAL HVAC | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL AIRPORT/INDUSTRIAL PARK | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REPORT | .00 | .00 | .00 | .00 | .00 | .00 |