

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 expledgr.key_orgn='34302'
ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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