

SUNGARD PENTAMATION
DATE: 08/29/2025
TIME: 10:26:30

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34299'
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-34299 AP-RUNWAY CONVERSATION
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	1,998,830.00	.00	53,485.28	107,443.72	1,837,901.00	8.05
	TOTAL * CAPITAL OUTLAY	1,998,830.00	.00	53,485.28	107,443.72	1,837,901.00	8.05
	TOTAL AP-RUNWAY CONVERSATION	1,998,830.00	.00	53,485.28	107,443.72	1,837,901.00	8.05
	TOTAL AIRPORT/INDUSTRIAL PARK	1,998,830.00	.00	53,485.28	107,443.72	1,837,901.00	8.05
TOTAL REPORT		1,998,830.00	.00	53,485.28	107,443.72	1,837,901.00	8.05