

SUNGARD PENTAMATION  
DATE: 07/02/2024  
TIME: 15:42:29

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and expLedgr.key\_orgn='34299'  
**ACCOUNTING PERIOD: 13/23**

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	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD.
5666537	CIP-AP DSGN/CNSTR TXWYS	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TOTAL * CAPITAL OUTLAY	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TOTAL AP-RUNWAY CONVERSATION	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TOTAL REPORT	2,000,000.00	.00	.00	.00	2,000,000.00	.00

This balance needs to be brought forward. It is in process by OMB.

*Albert Bertin* 7/2/2024