

SUNGARD PENTAMATION
 DATE: 08/02/2024
 TIME: 14:59:05

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and exp|edgr.key_orgn='34299'
 ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED 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	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 shows the full \$2M available at the end of FY23.