

SUNGARD PENTAMATION
DATE: 07/10/2025
TIME: 16:04:25

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34304'
ACCOUNTING PERIOD: 10/25

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34304 AP-TAXIWAY A1 & D REHAB
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	.00	.00	4,006.58	72,819.77	-76,826.35	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	4,006.58	72,819.77	-76,826.35	.00
	TOTAL AP-TAXIWAY A1 & D REHAB	.00	.00	4,006.58	72,819.77	-76,826.35	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	.00	.00	4,006.58	72,819.77	-76,826.35	.00
	TOTAL REPORT	.00	.00	4,006.58	72,819.77	-76,826.35	.00