

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 15:45:16

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and exp!edgr.key_orgn='34301'
 ACCOUNTING PERIOD: 10/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
 DEPARTMENT-34301 AP-RNWX 3/21 REHAB DES
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626586	CIP-DSN-REHAB 3-21/TXIW	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL * CAPITAL OUTLAY	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL AP-RNWX 3/21 REHAB DES	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL REPORT	750,000.00	.00	.00	.00	750,000.00	.00