

SUNGARD PENTAMATION
DATE: 03/07/2025
TIME: 08:49:27

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4311'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620024	LEASE-AIRPORT HANGARS	717,126.00	.00	.00	.00	717,126.00	.00
3620026	LEASE-FIXED BASE OPERATO	128,666.00	.00	.00	.00	128,666.00	.00
3620027	LEASE-NATIONAL GUARD BLD	62,080.00	.00	.00	.00	62,080.00	.00
3620028	LEASE-SHERIFF'S HANGAR	5,972.00	.00	.00	.00	5,972.00	.00
3620040	LEASE-MAINTENANCE	46,304.00	.00	.00	.00	46,304.00	.00
3620051	LEASE-AVIATION	214,858.00	.00	.00	.00	214,858.00	.00
3620052	LEASE-AGRICULTURE	8,702.00	.00	.00	.00	8,702.00	.00
3620054	LEASE-NON AVIATION	1,370,067.00	.00	.00	.00	1,370,067.00	.00
3699000	MISCELLANEOUS REVENUE	360.00	.00	.00	90.00	270.00	25.00
3699018	MISC REV-SELF-FUELING RE	5,000.00	.00	.00	.00	5,000.00	.00
3699020	MISC REV-FUEL FLWGE FEES	34,207.00	.00	.00	.00	34,207.00	.00
3699023	MISC REV-LICENSE AGMT FE	76,726.00	.00	.00	.00	76,726.00	.00
TOTAL *	MISCELLANEOUS REVENUE	2,670,068.00	.00	.00	90.00	2,669,978.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	274,865.00	.00	.00	.00	274,865.00	.00
3899090	BALANCE FORWARD-CASH	4,668,369.00	.00	.00	.00	4,668,369.00	.00
TOTAL *	OTHER SOURCES	4,943,234.00	.00	.00	.00	4,943,234.00	.00
TOTAL TITLE NOT FOUND		7,613,302.00	.00	.00	90.00	7,613,212.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34282 AP-R/W 9/27 EXT DES & CON
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896282	ST GRT-FDOT #G1G22 55.03	315,570.00	.00	.00	.00	315,570.00	.00
TOTAL * OTHER SOURCES		315,570.00	.00	.00	.00	315,570.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	34,832.00	.00	.00	.00	34,832.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		34,832.00	.00	.00	.00	34,832.00	.00
TOTAL AP-R/W 9/27 EXT DES & C		350,402.00	.00	.00	.00	350,402.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34287 AP=WESTSIDE INFRACT IMPRV
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896287	ST GRT-FDOT 55.004 #G109	28,331.00	.00	.00	.00	28,331.00	.00
TOTAL * OTHER SOURCES		28,331.00	.00	.00	.00	28,331.00	.00
TOTAL AP=WESTSIDE INFRACT IMP		28,331.00	.00	.00	.00	28,331.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34288 AP-RNWX/TXWY DECOUPLE CON
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3895287	FED GRT-FAA 312000802420	728,914.00	.00	.00	.00	728,914.00	.00
TOTAL * OTHER SOURCES		728,914.00	.00	.00	.00	728,914.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	200,498.00	.00	.00	.00	200,498.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		200,498.00	.00	.00	.00	200,498.00	.00
TOTAL AP-RNWX/TXWY DECOUPLE C		929,412.00	.00	.00	.00	929,412.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34289 AP-RECON RUNWAY 9-27
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896289	ST GRT-FDOT #G1U46 55.00	919,077.00	.00	.00	.00	919,077.00	.00
TOTAL * OTHER SOURCES		919,077.00	.00	.00	.00	919,077.00	.00
TOTAL AP-RECON RUNWAY 9-27		919,077.00	.00	.00	.00	919,077.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34294 AP-ADMIN BLDG S&S IMPROV
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	58,363.00	.00	.00	.00	58,363.00	.00
TOTAL * OTHER SOURCES		58,363.00	.00	.00	.00	58,363.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	14,591.00	.00	.00	.00	14,591.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		14,591.00	.00	.00	.00	14,591.00	.00
TOTAL AP-ADMIN BLDG S&S IMPRO		72,954.00	.00	.00	.00	72,954.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34295 AP-AIRFIELD FENCE & GATE
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	38,006.00	.00	.00	3,556.26	34,449.74	9.36
TOTAL * OTHER SOURCES		38,006.00	.00	.00	3,556.26	34,449.74	9.36
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	9,503.00	.00	.00	.00	9,503.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		9,503.00	.00	.00	.00	9,503.00	.00
TOTAL AP-AIRFIELD FENCE & GAT		47,509.00	.00	.00	3,556.26	43,952.74	7.49

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34296 AP-INFIELD MASTER PLAN
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3893001	ST GRT-FDOT 55.004 OP	156,032.00	.00	.00	4,380.40	151,651.60	2.81
TOTAL * OTHER SOURCES		156,032.00	.00	.00	4,380.40	151,651.60	2.81
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	20,595.00	.00	.00	.00	20,595.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		20,595.00	.00	.00	.00	20,595.00	.00
TOTAL AP-INFIELD MASTER PLAN		176,627.00	.00	.00	4,380.40	172,246.60	2.48

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34298 AP-EASTSIDE ROADWAY IMP
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	1,757,871.00	.00	.00	396,045.24	1,361,825.76	22.53
TOTAL *	OTHER SOURCES	1,757,871.00	.00	.00	396,045.24	1,361,825.76	22.53
TOTAL AP-EASTSIDE	ROADWAY IMP	1,757,871.00	.00	.00	396,045.24	1,361,825.76	22.53

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34299 AP-RUNWAY CONVERSATION
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	1,998,830.00	.00	.00	4,680.00	1,994,150.00	.23
TOTAL *	OTHER SOURCES	1,998,830.00	.00	.00	4,680.00	1,994,150.00	.23
TOTAL	AP-RUNWAY CONVERSATION	1,998,830.00	.00	.00	4,680.00	1,994,150.00	.23

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34301 AP-RNWX 3/21 REHAB DES
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	1,318,396.00	.00	.00	.00	1,318,396.00	.00
TOTAL * OTHER SOURCES		1,318,396.00	.00	.00	.00	1,318,396.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		150,000.00	.00	.00	.00	150,000.00	.00
TOTAL AP-RNWX 3/21 REHAB DES		1,468,396.00	.00	.00	.00	1,468,396.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34302 AP-TERMINAL HVAC
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	285,000.00	.00	.00	.00	285,000.00	.00
TOTAL * OTHER SOURCES		285,000.00	.00	.00	.00	285,000.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		80,000.00	.00	.00	.00	80,000.00	.00
TOTAL AP-TERMINAL HVAC		365,000.00	.00	.00	.00	365,000.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34303 AP-RNWX 3/21 REHAB CON
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001	ST GRT-FDOT 55.004 CAP	2,087,051.00	.00	.00	.00	2,087,051.00	.00
TOTAL *	OTHER SOURCES	2,087,051.00	.00	.00	.00	2,087,051.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	521,763.00	.00	.00	.00	521,763.00	.00
TOTAL	TRNSF-TO/FROM SAME FUND	521,763.00	.00	.00	.00	521,763.00	.00
TOTAL	AP-RNWX 3/21 REHAB CON	2,608,814.00	.00	.00	.00	2,608,814.00	.00
TOTAL	AIRPORT/INDUSTRIAL PARK	18,336,525.00	.00	.00	408,751.90	17,927,773.10	2.23
TOTAL	REPORT	18,336,525.00	.00	.00	408,751.90	17,927,773.10	2.23