

SUNGARD PENTAMATION
DATE: 09/29/2025
TIME: 10:04:21

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4311' and revledgr.key_orgn='34296'
ACCOUNTING PERIOD: 12/25

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-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	40,590.74	115,441.26	26.01
TOTAL * OTHER SOURCES	156,032.00	.00	.00	40,590.74	115,441.26	26.01
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND						
3999078 TRANSFER/GRANT MATCH	20,595.00	1,311.67	.00	11,957.47	8,637.53	58.06
TOTAL TRNSF-TO/FROM SAME FUND	20,595.00	1,311.67	.00	11,957.47	8,637.53	58.06
TOTAL AP-INFIELD MASTER PLAN	176,627.00	1,311.67	.00	52,548.21	124,078.79	29.75
TOTAL AIRPORT/INDUSTRIAL PARK	176,627.00	1,311.67	.00	52,548.21	124,078.79	29.75
TOTAL REPORT	176,627.00	1,311.67	.00	52,548.21	124,078.79	29.75

SUNGARD PENTAMATION
DATE: 09/29/2025
TIME: 10:06:41

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and expledgr.key_orgn='34296'
ACCOUNTING PERIOD: 12/25

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34296 AP-INFIELD MASTER PLAN
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303103 PROF SRV-ENGINEERING	177,127.00	1,667.92	.00	52,406.35	124,720.65	29.59
TOTAL * OPERATING EXPENSES	177,127.00	1,667.92	.00	52,406.35	124,720.65	29.59
TOTAL AP-INFIELD MASTER PLAN	177,127.00	1,667.92	.00	52,406.35	124,720.65	29.59
TOTAL AIRPORT/INDUSTRIAL PARK	177,127.00	1,667.92	.00	52,406.35	124,720.65	29.59
TOTAL REPORT	177,127.00	1,667.92	.00	52,406.35	124,720.65	29.59