SUNGARD PENTAMATION PAGE NUMBER: 1 DATE: 09/29/2025 TIME: 10:04:21 HERNANDO CO BOARD OF CO COMMISSIONERS REVSTA11

REVENUE STATUS REPORT

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

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED 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 TOTAL * OTHER SOURCES	156,032.00 156,032.00	.00	.00	40,590.74 40,590.74	115,441.26 115,441.26	26.01 26.01
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND 3999078 TRANSFER/GRANT MATCH TOTAL TRNSF-TO/FROM SAME FUND	20,595.00 20,595.00	1,311.67 1,311.67	.00	11,957.47 11,957.47	8,637.53 8,637.53	58.06 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 PAGE NUMBER: 1 DATE: 09/29/2025 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11 TIME: 10:06:41 EXPENDITURE STATUS REPORT

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

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED 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 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET 177,127.00 177,127.00	PERIOD EXPENDITURES 1,667.92 1,667.92	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 52,406.35 52,406.35	AVAILABLE BALANCE 124,720.65 124,720.65	YTD/ BUD 29.59 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