

SUNGARD PENTAMATION  
DATE: 06/06/2025  
TIME: 12:50:39

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='4311'  
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
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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	324,626.96	392,499.04	45.27
3620026	LEASE-FIXED BASE OPERATO	128,666.00	.00	.00	32,830.85	95,835.15	25.52
3620027	LEASE-NATIONAL GUARD BLD	62,080.00	.00	.00	62,080.00	.00	100.00
3620028	LEASE-SHERIFF'S HANGAR	5,972.00	.00	.00	6,151.17	-179.17	103.00
3620040	LEASE-MAINTENANCE	46,304.00	.00	.00	19,051.37	27,252.63	41.14
3620051	LEASE-AVIATION	214,858.00	.00	.00	58,664.28	156,193.72	27.30
3620052	LEASE-AGRICULTURE	8,702.00	.00	.00	3,879.83	4,822.17	44.59
3620054	LEASE-NON AVIATION	1,370,067.00	.00	.00	631,647.78	738,419.22	46.10
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	7,188.75	-7,188.75	.00
3699000	MISCELLANEOUS REVENUE	360.00	.00	.00	16,680.63	-16,320.63	4633.51
3699018	MISC REV-SELF-FUELING RE	5,000.00	.00	.00	2,083.35	2,916.65	41.67
3699020	MISC REV-FUEL FLWGE FEES	34,207.00	.00	.00	14,115.02	20,091.98	41.26
3699023	MISC REV-LICENSE AGMT FE	76,726.00	.00	.00	46,712.68	30,013.32	60.88
TOTAL *	MISCELLANEOUS REVENUE	2,670,068.00	.00	.00	1,225,712.67	1,444,355.33	45.91
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	1,225,712.67	6,387,589.33	16.10

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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	38,202.80	277,367.20	12.11
TOTAL *	OTHER SOURCES	315,570.00	.00	.00	38,202.80	277,367.20	12.11
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	38,202.80	312,199.20	10.90

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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-36 \* MISCELLANEOUS REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	8,368.92	-8,368.92	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	.00	.00	8,368.92	-8,368.92	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
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	8,368.92	921,043.08	.90

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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	8,682.40	910,394.60	.94
TOTAL * OTHER SOURCES		919,077.00	.00	.00	8,682.40	910,394.60	.94
TOTAL AP-RECON RUNWAY 9-27		919,077.00	.00	.00	8,682.40	910,394.60	.94

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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	35,344.06	120,687.94	22.65
TOTAL *	OTHER SOURCES	156,032.00	.00	.00	35,344.06	120,687.94	22.65
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	35,344.06	141,282.94	20.01



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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	1,315,084.89	442,786.11	74.81
TOTAL *	OTHER SOURCES	1,757,871.00	.00	.00	1,315,084.89	442,786.11	74.81
TOTAL AP-EASTSIDE	ROADWAY IMP	1,757,871.00	.00	.00	1,315,084.89	442,786.11	74.81

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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	22,000.60	1,976,829.40	1.10
TOTAL *	OTHER SOURCES	1,998,830.00	.00	.00	22,000.60	1,976,829.40	1.10
TOTAL	AP-RUNWAY CONVERSATION	1,998,830.00	.00	.00	22,000.60	1,976,829.40	1.10

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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	122,496.72	1,195,899.28	9.29
TOTAL *	OTHER SOURCES	1,318,396.00	.00	.00	122,496.72	1,195,899.28	9.29
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	122,496.72	1,345,899.28	8.34

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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	2,779,449.32	15,557,075.68	15.16
TOTAL	REPORT	18,336,525.00	.00	.00	2,779,449.32	15,557,075.68	15.16