

SUNGARD PENTAMATION
DATE: 05/18/2025
TIME: 19:31:48

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4311'
ACCOUNTING PERIOD: 8/25

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

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	.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	18,251.37	28,052.63	39.42
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	598,395.58	771,671.42	43.68
3620090	LEASE-LAND USER FEES	.00	.00	.00	.00	.00	.00
3641060	SALE OF LAND	.00	.00	.00	.00	.00	.00
3641062	SALE OF SURPLUS BUILDING	.00	.00	.00	.00	.00	.00
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
3699001	MISC REV-MISC CHARGES	.00	.00	.00	.00	.00	.00
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
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	.00	.00	.00
TOTAL *	MISCELLANEOUS REVENUE	2,670,068.00	.00	.00	1,123,429.30	1,546,638.70	42.07
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	.00	.00	.00	.00	.00	.00
3613000	CHANGE IN FAIR VALUE-INV	.00	.00	.00	.00	.00	.00
TOTAL *	MISC REV-INTEREST	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3813334	TRANSFER/IMPACT FEE-RD 4	.00	.00	.00	.00	.00	.00
3814132	TRANSFER/HCUD CONN WTR	.00	.00	.00	.00	.00	.00
3814133	TRANSFER/HCUD CONN SWR	.00	.00	.00	.00	.00	.00
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	1,123,429.30	6,489,872.70	14.76