

SUNGARD PENTAMATION
DATE: 05/18/2025
TIME: 19:20:14

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
TOALED 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
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	1,123,429.30	1,546,638.70	42.07
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	1,123,429.30	6,489,872.70	14.76