

SUNGARD PENTAMATION
DATE: 08/11/2025
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HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4311'
ACCOUNTING PERIOD: 11/25

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	325,706.96	391,419.04	45.42
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	70,316.53	144,541.47	32.73
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	16,740.63	-16,380.63	4650.18
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
3699700	INSURANCE PROCEEDS	.00	.00	.00	1,092,066.80	-1,092,066.80	.00
TOTAL * MISCELLANEOUS REVENUE		2,670,068.00	.00	.00	2,330,571.72	339,496.28	87.29
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	274,865.00	.00	.00	.00	274,865.00	.00
3899090	BALANCE FORWARD-CASH	5,542,229.00	.00	.00	.00	5,542,229.00	.00
TOTAL * OTHER SOURCES		5,817,094.00	.00	.00	.00	5,817,094.00	.00
TOTAL TITLE NOT FOUND		8,487,162.00	.00	.00	2,330,571.72	6,156,590.28	27.46

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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	3,640.08	5,862.92	38.30
TOTAL TRNSF-TO/FROM SAME FUND		9,503.00	.00	.00	3,640.08	5,862.92	38.30
TOTAL AP-AIRFIELD FENCE & GAT		47,509.00	.00	.00	7,196.34	40,312.66	15.15

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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	1,095.10	19,499.90	5.32
TOTAL TRNSF-TO/FROM SAME FUND		20,595.00	.00	.00	1,095.10	19,499.90	5.32
TOTAL AP-INFIELD MASTER PLAN		176,627.00	.00	.00	36,439.16	140,187.84	20.63

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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	9,744.18	140,255.82	6.50
TOTAL	TRNSF-TO/FROM SAME FUND	150,000.00	.00	.00	9,744.18	140,255.82	6.50
TOTAL	AP-RNWX 3/21 REHAB DES	1,468,396.00	.00	.00	132,240.90	1,336,155.10	9.01

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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	19,210,385.00	.00	.00	3,898,787.73	15,311,597.27	20.30
TOTAL	REPORT	19,210,385.00	.00	.00	3,898,787.73	15,311,597.27	20.30