

SUNGARD PENTAMATION
 DATE: 11/04/2024
 TIME: 16:53:33

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='4311'
 ACCOUNTING PERIOD: 2/25

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	.00	717,126.00	.00
3620026	LEASE-FIXED BASE OPERATO	128,666.00	.00	.00	.00	128,666.00	.00
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	.00	46,304.00	.00
3620051	LEASE-AVIATION	214,858.00	.00	.00	.00	214,858.00	.00
3620052	LEASE-AGRICULTURE	8,702.00	.00	.00	.00	8,702.00	.00
3620054	LEASE-NON AVIATION	1,370,067.00	.00	.00	.00	1,370,067.00	.00
3699000	MISCELLANEOUS REVENUE	360.00	.00	.00	.00	360.00	.00
3699018	MISC REV-SELF-FUELING RE	5,000.00	.00	.00	.00	5,000.00	.00
3699020	MISC REV-FUEL FLWGE FEES	34,207.00	.00	.00	.00	34,207.00	.00
3699023	MISC REV-LICENSE AGMT FE	76,726.00	.00	.00	.00	76,726.00	.00
TOTAL * MISCELLANEOUS REVENUE		2,670,068.00	.00	.00	.00	2,670,068.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899090	BALANCE FORWARD-CASH	4,668,369.00	.00	.00	.00	4,668,369.00	.00
TOTAL * OTHER SOURCES		4,668,369.00	.00	.00	.00	4,668,369.00	.00
TOTAL TITLE NOT FOUND		7,338,437.00	.00	.00	.00	7,338,437.00	.00

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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	139,331.00	.00	.00	.00	139,331.00	.00
TOTAL *	OTHER SOURCES	139,331.00	.00	.00	.00	139,331.00	.00
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		174,163.00	.00	.00	.00	174,163.00	.00

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FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34288 AP-RNWX/TXWY DECOUPLE CON
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	200,498.00	.00	.00	.00	200,498.00	.00

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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	16,820.00	.00	.00	.00	16,820.00	.00
TOTAL *	OTHER SOURCES	16,820.00	.00	.00	.00	16,820.00	.00
TOTAL AP-RECON RUNWAY 9-27		16,820.00	.00	.00	.00	16,820.00	.00

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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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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	.00	38,006.00	.00
TOTAL *	OTHER SOURCES	38,006.00	.00	.00	.00	38,006.00	.00
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	.00	47,509.00	.00

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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	103,467.00	.00	.00	.00	103,467.00	.00
TOTAL *	OTHER SOURCES	103,467.00	.00	.00	.00	103,467.00	.00
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		124,062.00	.00	.00	.00	124,062.00	.00

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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	1,837,901.00	.00	.00	.00	1,837,901.00	.00
TOTAL *	OTHER SOURCES	1,837,901.00	.00	.00	.00	1,837,901.00	.00
TOTAL	AP-RUNWAY CONVERSATION	1,837,901.00	.00	.00	.00	1,837,901.00	.00

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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	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL *	OTHER SOURCES	600,000.00	.00	.00	.00	600,000.00	.00
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		750,000.00	.00	.00	.00	750,000.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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	13,536,158.00	.00	.00	.00	13,536,158.00	.00
TOTAL REPORT	13,536,158.00	.00	.00	.00	13,536,158.00	.00