

BCC Revenue and Fund Balance Report FY25

18-AUG-2025
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Pinellas County
AUG-25

Fund=4001 (Airport Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3314901 Fed Grant-Other Transportation	24,472.35	0.00	243,094.41	-243,094.41
3315101 Fed Grant - ARPA Funds	0.00	0.00	1,919,241.79	-1,919,241.79
3322030 Other Financial Assistance-Fed-A	0.00	1,600,000.00	0.00	1,600,000.00
3352101 Firefighter Suplmntl Comp	810.00	2,280.00	3,900.00	-1,620.00
3441101 Airline	0.00	2,569,700.00	0.00	2,569,700.00
3441105 Airline Landing Fees	0.00	0.00	1,092,428.49	-1,092,428.49
3441110 Airline Fuel Sales	0.00	0.00	28,689.40	-28,689.40
3441115 Airline Office Rent	8,361.67	1,810.00	108,898.37	-107,088.37
3441120 Airline Apron Parking Fees	0.00	0.00	116,860.00	-116,860.00
3441125 Airline Terminal Fees	0.00	0.00	509,500.00	-509,500.00
3441130 Airline Loading Bridge Fees	0.00	0.00	90,000.00	-90,000.00
3441135 Airline Building Rent	2,630.40	0.00	28,934.40	-28,934.40
3441140 Airline Passenger Security Fees	0.00	0.00	837,563.25	-837,563.25
3441301 General Aviation	0.00	1,592,400.00	0.00	1,592,400.00
3441305 G/A Fuel Sales	0.00	0.00	245,858.62	-245,858.62
3441310 G/A Fixed Based Operator (FBO)	69,456.72	0.00	764,023.92	-764,023.92
3441315 G/A Building/Hangar/Land/Rent	64,558.20	705,000.00	1,225,435.02	-520,435.02
3441320 G/A Government Rent	3,152.72	0.00	34,679.92	-34,679.92
3441401 USCG	0.00	606,110.00	0.00	606,110.00
3441405 USCG Fees	51,838.30	0.00	554,271.06	-554,271.06
3611210 Interest-Cash Pools	0.00	2,348,400.00	40.00	2,348,360.00
3611300 Lease Interest Revenue(General R	0.00	0.00	-18,022.69	18,022.69
3611700 Interest - Short-Term Investment	0.00	0.00	1,374,510.17	-1,374,510.17
3611800 Interest-Securities	0.00	0.00	1,980,642.88	-1,980,642.88
3622101 Concession	0.00	9,528,040.00	0.00	9,528,040.00
3622105 Concession Income - Paid Parking	0.00	0.00	3,862,732.69	-3,862,732.69
3622110 Concession Income - Car Rentals	253,887.33	0.00	4,614,296.45	-4,614,296.45
3622111 Concession Income-Car Rentals-CF	0.00	2,392,310.00	2,525,356.00	-133,046.00
3622115 Concession Income - Food & Bever	0.00	0.00	-109,327.03	109,327.03
3622120 Concession Income - Gift Shop/Du	114,122.16	0.00	1,673,807.40	-1,673,807.40
3622125 Concession Income - Ground Trans	0.00	0.00	354,246.20	-354,246.20
3622199 Concession Income - Misc	0.00	0.00	86,657.50	-86,657.50
3622201 Terminal	0.00	370,410.00	0.00	370,410.00
3622205 Terminal - Commercial Office Ren	6,855.47	0.00	75,410.17	-75,410.17
3622210 Terminal - Governmental Office R	6,247.49	14,090.00	68,722.39	-54,632.39
3622215 Terminal - Other Permit Fees	680.18	0.00	10,190.59	-10,190.59
3622220 Terminal - Badge Fees	0.00	0.00	35,667.00	-35,667.00
3622299 Terminal - Other Misc Fees	18,246.50	0.00	214,084.63	-214,084.63
3622301 Industrial	0.00	4,009,200.00	0.00	4,009,200.00
3622305 Industrial - Commercial	214,640.53	0.00	2,422,029.29	-2,422,029.29
3622310 Industrial - Government	161,777.91	0.00	1,861,838.61	-1,861,838.61
3644100 Sale- Surplus Equipment	1,824.00	0.00	1,824.00	-1,824.00
3699311 Inter-Sales Tax Commissions	0.00	0.00	270.00	-270.00
3699991 Other Miscellaneous Revenue	0.00	9,790.00	5,452.34	4,337.66
3894001 Prop-Other Grants & Donations	0.00	121,000.00	0.00	121,000.00
3895410 Cap Con-Fed-FAA	0.00	14,458,000.00	295,394.77	14,162,605.23
3896410 Cap Con-St-DOT Joint Part	0.00	2,157,000.00	719,771.92	1,437,228.08
3897010 Cap Con - Airport PFC	0.00	5,253,710.00	4,677,893.39	575,816.61
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Total Revenues	1,003,561.93	47,739,250.00	34,536,867.32	13,202,382.68
Reserves and Fund Balances				
Beginning and Budgeted	0.00	99,422,650.00	231,112,116.91	-131,689,466.91
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Total Reserves and Fund Balances	0.00	99,422,650.00	231,112,116.91	-131,689,466.91

Total Revenues Reserves and Fund Balances	1,003,561.93	147,161,900.00	265,648,984.23	-118,487,084.23
Less Expenditures	859,830.31	147,161,900.00	20,593,311.56	126,568,588.44
Ending Reserves and Fund Balances	143,731.62	0.00	245,055,672.67	-245,055,672.67