

SUNGARD PENTAMATION
DATE: 05/31/2024
TIME: 14:22:48

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key_orgn='31001'
ACCOUNTING PERIOD: 8/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-31001 BCC-CTY GOVT&EDUC CENTER
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3341001	ST GRT-DEO CSFA 40.043	4,110,673.00	.00	.00	596,429.05	3,514,243.95	14.51
TOTAL *	INTERGOVERNMENTAL REV	4,110,673.00	.00	.00	596,429.05	3,514,243.95	14.51
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669000	DONATION-MISCELLANEOUS	.00	60,000.00	.00	60,000.00	-60,000.00	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	1,021.41	-1,021.41	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	60,000.00	.00	61,021.41	-61,021.41	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	1,947,294.00	.00	.00	.00	1,947,294.00	.00
TOTAL *	OTHER SOURCES	1,947,294.00	.00	.00	.00	1,947,294.00	.00
TOTAL BCC-CTY GOVT&EDUC CENTE		6,057,967.00	60,000.00	.00	657,450.46	5,400,516.54	10.85
TOTAL GENERAL FUND		6,057,967.00	60,000.00	.00	657,450.46	5,400,516.54	10.85
TOTAL REPORT		6,057,967.00	60,000.00	.00	657,450.46	5,400,516.54	10.85