

SUNGARD PENTAMATION  
DATE: 05/28/2025  
TIME: 10:45:13

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='02401'  
ACCOUNTING PERIOD: 8/25

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

FUND-0011 GENERAL FUND  
DEPARTMENT-02401 EMERGENCY MANAGEMENT  
1ST SUBTOTAL-36 \* MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620050	LEASE-LAND	.00	.00	.00	.00	.00	.00
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	.00	.00	.00
3669050	DONATION-AD/SPONSORSHIP	.00	150.00	.00	1,500.00	-1,500.00	.00
3669904	PRT GRANT-DUKE ENERGY	.00	.00	.00	.00	.00	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL	EMERGENCY MANAGEMENT	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL	GENERAL FUND	.00	150.00	.00	1,500.00	-1,500.00	.00
TOTAL	REPORT	.00	150.00	.00	1,500.00	-1,500.00	.00