

SUNGARD PENTAMATION
DATE: 03/27/2025
TIME: 13:11:06

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key_orgn='34016'
ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-34016 MASS TRANSIT-FTA S5311 CA
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314210	FED GRT- FTA 5311 #20.50	360,512.00	257,543.56	.00	257,543.56	102,968.44	71.44
TOTAL * INTERGOVERNMENTAL REV		360,512.00	257,543.56	.00	257,543.56	102,968.44	71.44
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3443001	CHRG FOR SVCS-FARES	.00	.00	.00	35,880.69	-35,880.69	.00
3443002	CHRG FOR SVCS-FARES CC	.00	.00	.00	3,500.00	-3,500.00	.00
3443006	FEES-TRANSIT STOP ADVERT	.00	.00	.00	3,702.81	-3,702.81	.00
3443007	CHRG FOR SVCS-FARES TT	.00	.00	.00	7,277.28	-7,277.28	.00
TOTAL * CHARGES FOR SERVICES		.00	.00	.00	50,360.78	-50,360.78	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	360,512.00	.00	.00	.00	360,512.00	.00
TOTAL * OTHER SOURCES		360,512.00	.00	.00	.00	360,512.00	.00
TOTAL MASS TRANSIT-FTA S5311		721,024.00	257,543.56	.00	307,904.34	413,119.66	42.70
TOTAL GENERAL FUND		721,024.00	257,543.56	.00	307,904.34	413,119.66	42.70
TOTAL REPORT		721,024.00	257,543.56	.00	307,904.34	413,119.66	42.70