

SUNGARD PENTAMATION
DATE: 09/15/2025
TIME: 09:17:05

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='35088'
ACCOUNTING PERIOD: 12/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-35088 HHS/DCA CDBG/NSP 1 PGM
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699061	MISC REV-NSP1 PGM INCOME	219,081.00	.00	.00	43,750.00	175,331.00	19.97
TOTAL * MISCELLANEOUS REVENUE		219,081.00	.00	.00	43,750.00	175,331.00	19.97
TOTAL HHS/DCA CDBG/NSP 1 PGM		219,081.00	.00	.00	43,750.00	175,331.00	19.97
TOTAL GENERAL FUND		219,081.00	.00	.00	43,750.00	175,331.00	19.97
TOTAL REPORT		219,081.00	.00	.00	43,750.00	175,331.00	19.97