

SUNGARD PENTAMATION
DATE: 09/09/2025
TIME: 16:51:25

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='5081'
ACCOUNTING PERIOD: 12/25

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

FUND-5081 FLEET REPLACEMENT PROGRAM
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3412016	INT SVC-FLEET CAP RECOV	7,634,098.00	.00	.00	7,048,854.97	585,243.03	92.33
3412025	INT SVC-GPS TRACKING SYS	180,000.00	.00	.00	179,748.00	252.00	99.86
3412030	INT SVC-INSURANCE CHARGE	815,100.00	.00	.00	669,489.87	145,610.13	82.14
3413001	ADMINISTRATIVE FEES	230,000.00	.00	.00	275,427.69	-45,427.69	119.75
TOTAL *	CHARGES FOR SERVICES	8,859,198.00	.00	.00	8,173,520.53	685,677.47	92.26
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	150,000.00	20,710.69	.00	308,974.36	-158,974.36	205.98
3699700	INSURANCE PROCEEDS	.00	.00	.00	185,025.96	-185,025.96	.00
TOTAL *	MISCELLANEOUS REVENUE	150,000.00	20,710.69	.00	494,000.32	-344,000.32	329.33
1ST SUBTOTAL-38 * OTHER SOURCES							
3840005	PROCEEDS FROM LOAN	9,627,425.00	.00	.00	.00	9,627,425.00	.00
3899010	ENCUMBRANCES	9,405,820.00	.00	.00	.00	9,405,820.00	.00
3899090	BALANCE FORWARD-CASH	68,402.00	.00	.00	.00	68,402.00	.00
TOTAL *	OTHER SOURCES	19,101,647.00	.00	.00	.00	19,101,647.00	.00
TOTAL	TITLE NOT FOUND	28,110,845.00	20,710.69	.00	8,667,520.85	19,443,324.15	30.83
TOTAL	FLEET REPLACEMENT PROGR	28,110,845.00	20,710.69	.00	8,667,520.85	19,443,324.15	30.83
TOTAL	REPORT	28,110,845.00	20,710.69	.00	8,667,520.85	19,443,324.15	30.83