

SUNGARD PENTAMATION  
 DATE: 01/03/2024  
 TIME: 10:29:08

HERNANDO CO BOARD OF CO COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAIL

SELECTION CRITERIA: orgn.fund='3342'  
 ACCOUNTING PERIOD: 4/24

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

FUND-3342 IMPACT FEE-PARK DIST 2  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-32 \* LICENSES AND PERMITS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3246103	IMP FEES-RES-PARKS	300,000.00	.00	.00	56,155.82	243,844.18	18.72
3246203	IMP FEE-COMM-PARKS	.00	.00	.00	97,741.08	-97,741.08	.00
TOTAL * LICENSES AND PERMITS		300,000.00	.00	.00	153,896.90	146,103.10	51.30
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	.00	.00	.00
3611500	INTEREST-INVESTMENTS	.00	.00	.00	6,355.74	-6,355.74	.00
3613000	CHANGE IN FAIR VALUE-INV	.00	.00	.00	.00	.00	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	6,355.74	-6,355.74	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	.00	.00	.00	.00	.00	.00
3899090	BALANCE FORWARD-CASH	.00	.00	.00	.00	.00	.00
TOTAL * OTHER SOURCES		.00	.00	.00	.00	.00	.00
TOTAL TITLE NOT FOUND		300,000.00	.00	.00	160,252.64	139,747.36	53.42
TOTAL IMPACT FEE-PARK DIST 2		300,000.00	.00	.00	160,252.64	139,747.36	53.42
TOTAL REPORT		300,000.00	.00	.00	160,252.64	139,747.36	53.42

SUNGARD PENTAMATION  
 DATE: 01/03/2024  
 TIME: 10:51:09

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='3342' and expledgr.key\_orgn='04542' and expledgr.account='5606226'  
 ACCOUNTING PERIOD: 4/24

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

FUND-3342 IMPACT FEE-PARK DIST 2  
 DEPARTMENT-04542 IMPACT FEE-PARK DIST 2  
 1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606226	BLDGS-PARKS & RECREATION	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL IMPACT FEE-PARK DIST 2	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL IMPACT FEE-PARK DIST 2	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
TOTAL REPORT		.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00