

SUNGARD PENTAMATION
DATE: 07/01/2024
TIME: 14:45:54

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4411' and revledgr.key_orgn='33401'
ACCOUNTING PERIOD: 10/24

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT-33401 SW-COMPOST PILOT PROJECT
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3892341	FED GRT-USDA AL 10.935	299,965.00	.00	.00	.00	299,965.00	.00
TOTAL *	OTHER SOURCES	299,965.00	.00	.00	.00	299,965.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		376,549.00	.00	.00	.00	376,549.00	.00
TOTAL SW-COMPOST PILOT PROJEC		676,514.00	.00	.00	.00	676,514.00	.00
TOTAL SOLID WASTE AND RECYCLI		676,514.00	.00	.00	.00	676,514.00	.00
TOTAL REPORT		676,514.00	.00	.00	.00	676,514.00	.00