

SUNGARD PENTAMATION
 DATE: 03/14/2024
 TIME: 09:13:44

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='1171'
ACCOUNTING PERIOD: 6/24

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

FUND-1171 MOSQUITO CONTROL LOCAL
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-31 * TAXES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3110001 TAXES-AD VALOREM	.00	.00	.00	1.84	-1.84	.00
TOTAL * TAXES	.00	.00	.00	1.84	-1.84	.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES						
3419088 FEES-RECORD SEARCH	300.00	.00	.00	.00	300.00	.00
3439035 CHRGS FOR SVCS-MOSQ CTL	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL * CHARGES FOR SERVICES	5,300.00	.00	.00	.00	5,300.00	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE						
3699300 MISC REV-REF PR YR EXP	1,000.00	.00	.00	271.98	728.02	27.20
TOTAL * MISCELLANEOUS REVENUE	1,000.00	.00	.00	271.98	728.02	27.20
1ST SUBTOTAL-361 * MISC REV-INTEREST						
3611500 INTEREST-INVESTMENTS	.00	.00	.00	1,305.86	-1,305.86	.00
TOTAL * MISC REV-INTEREST	.00	.00	.00	1,305.86	-1,305.86	.00
1ST SUBTOTAL-38 * OTHER SOURCES						
3810011 TRANSFER/GENERAL FUND	935,488.00	.00	.00	.00	935,488.00	.00
3899090 BALANCE FORWARD-CASH	349,902.00	.00	.00	.00	349,902.00	.00
TOTAL * OTHER SOURCES	1,285,390.00	.00	.00	.00	1,285,390.00	.00
TOTAL TITLE NOT FOUND	1,291,690.00	.00	.00	1,579.68	1,290,110.32	.12
TOTAL MOSQUITO CONTROL LOCAL	1,291,690.00	.00	.00	1,579.68	1,290,110.32	.12
TOTAL REPORT	1,291,690.00	.00	.00	1,579.68	1,290,110.32	.12