

SUNGARD PENTAMATION
DATE: 06/13/2025
TIME: 13:09:54

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revldgr.key_orgn='33712'
ACCOUNTING PERIOD: 9/25

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

FUND-4111 HERNANDO COUNTY UTILITIES
DEPARTMENT-33712 WRWSA H2O SPLY PGM FY 14
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3894712	WRWSA H2O CNSVN-QUAL PGM	.00	.00	.00	.00	.00	.00
TOTAL * OTHER SOURCES		.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3994111	TRANSFER/HCUD	.00	.00	.00	.00	.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		.00	.00	.00	.00	.00	.00
TOTAL WRWSA H2O SPLY PGM FY 1		.00	.00	.00	.00	.00	.00
TOTAL HERNANDO COUNTY UTILITI		.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00