

SUNGARD PENTAMATION
DATE: 08/29/2024
TIME: 10:05:54

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revldgr.key_orgn='34019'
ACCOUNTING PERIOD: 11/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-34019 ST GRT-TRANSIT ST BLOCK
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3344201	ST GRT-FDOT SBG #55.010	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL *	INTERGOVERNMENTAL REV	384,197.00	.00	.00	.00	384,197.00	.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3443001	CHRG FOR SVCS-FARES	.00	.00	.00	75,943.16	-75,943.16	.00
3443002	CHRG FOR SVCS-FARES CC	.00	.00	.00	9,556.25	-9,556.25	.00
3443003	CHRG-FAIRCARD CASH SALE	.00	.00	.00	7,771.35	-7,771.35	.00
3443004	CHRG-FARECARD CC SALE	.00	.00	.00	30.00	-30.00	.00
3443006	FEES-TRANSIT STOP ADVERT	.00	.00	.00	10,400.38	-10,400.38	.00
3443007	CHRG FOR SVCS-FARES TT	.00	.00	.00	13,998.99	-13,998.99	.00
TOTAL *	CHARGES FOR SERVICES	.00	.00	.00	117,700.13	-117,700.13	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL *	OTHER SOURCES	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL ST GRT-TRANSIT ST BLOCK		768,394.00	.00	.00	117,700.13	650,693.87	15.32
TOTAL GENERAL FUND		768,394.00	.00	.00	117,700.13	650,693.87	15.32
TOTAL REPORT		768,394.00	.00	.00	117,700.13	650,693.87	15.32

The "actual" YTD revenues (yellow) have been going to 34019; however, the partial budget for this is located on the 34015 financial. That current budget amount will be moved via BA2024-149 for only the current budget amount of \$41,215, along with the small actual booked to 34015.

The attached resolution will update the budget number above that to complete FY24.