

SUNGARD PENTAMATION
DATE: 07/15/2025
TIME: 09:58:06

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='40011'
ACCOUNTING PERIOD: 10/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-40011 GEN FUND-DISASTER
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3311000	FED GRT-CFDA 21.027 SLFR	2,655,196.00	.00	.00	17,256.53	2,637,939.47	.65
3315101	FED GRANT-FEMA DISASTER	.00	.00	.00	7,211,319.50	-7,211,319.50	.00
3345101	ST GRANT-DISASTER ASST	.00	.00	.00	2,988.44	-2,988.44	.00
TOTAL *	INTERGOVERNMENTAL REV	2,655,196.00	.00	.00	7,231,564.47	-4,576,368.47	272.36
1ST SUBTOTAL-38 *	OTHER SOURCES						
3899010	ENCUMBRANCES	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL *	OTHER SOURCES	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL GEN FUND-DISASTER		2,700,169.00	.00	.00	7,231,564.47	-4,531,395.47	267.82
TOTAL GENERAL FUND		2,700,169.00	.00	.00	7,231,564.47	-4,531,395.47	267.82
TOTAL REPORT		2,700,169.00	.00	.00	7,231,564.47	-4,531,395.47	267.82