

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 10:33:43

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='5081'
ACCOUNTING PERIOD: 10/24

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

FUND-5081 FLEET REPLACEMENT PROGRAM
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3412016	INT SVC-FLEET CAP RECOV	3,354,161.00	.00	.00	2,845,137.96	509,023.04	84.82
3412025	INT SVC-GPS TRACKING SYS	.00	.00	.00	22,903.50	-22,903.50	.00
3412030	INT SVC-INSURANCE CHARGE	700,000.00	.00	.00	484,984.20	215,015.80	69.28
3413001	ADMINISTRATIVE FEES	130,000.00	.00	.00	152,355.00	-22,355.00	117.20
TOTAL * CHARGES FOR SERVICES		4,184,161.00	.00	.00	3,505,380.66	678,780.34	83.78
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	146,035.00	.00	.00	155,982.75	-9,947.75	106.81
3699700	INSURANCE PROCEEDS	.00	.00	.00	820.00	-820.00	.00
TOTAL * MISCELLANEOUS REVENUE		146,035.00	.00	.00	156,802.75	-10,767.75	107.37
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	.00	.00	.00	5,176.04	-5,176.04	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	5,176.04	-5,176.04	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3815071	TRANSFER/VEHICLE MAINT	.00	.00	.00	8,399.60	-8,399.60	.00
3840005	PROCEEDS FROM LOAN	.00	.00	.00	4,765,000.00	-4,765,000.00	.00
3840006	PROCEEDS FROM LOC	9,057,056.00	.00	.00	.00	9,057,056.00	.00
3899010	ENCUMBRANCES	5,165,103.00	.00	.00	.00	5,165,103.00	.00
3899090	BALANCE FORWARD-CASH	68,402.00	.00	.00	.00	68,402.00	.00
TOTAL * OTHER SOURCES		14,290,561.00	.00	.00	4,773,399.60	9,517,161.40	33.40
TOTAL TITLE NOT FOUND		18,620,757.00	.00	.00	8,440,759.05	10,179,997.95	45.33
TOTAL FLEET REPLACEMENT PROGR		18,620,757.00	.00	.00	8,440,759.05	10,179,997.95	45.33
TOTAL REPORT		18,620,757.00	.00	.00	8,440,759.05	10,179,997.95	45.33