

SUNGARD PENTAMATION
DATE: 05/16/2024
TIME: 11:57:46

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='4311' and revledgr.key_orgn='34302'
ACCOUNTING PERIOD: 8/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34302 AP-TERMINAL HVAC
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3896001 ST GRT-FDOT 55.004 CAP	.00	.00	.00	.00	.00	.00
TOTAL * OTHER SOURCES	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND						
3999078 TRANSFER/GRANT MATCH	.00	.00	.00	.00	.00	.00
TOTAL TRNSF-TO/FROM SAME FUND	.00	.00	.00	.00	.00	.00
TOTAL AP-TERMINAL HVAC	.00	.00	.00	.00	.00	.00
TOTAL AIRPORT/INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00
TOTAL REPORT	.00	.00	.00	.00	.00	.00