

SUNGARD PENTAMATION  
 DATE: 03/20/2024  
 TIME: 15:25:50

HERNANDO CO BOARD OF CO COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key\_orgn='01201'  
 ACCOUNTING PERIOD: 6/24

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-01201 COUNTY ATTORNEY'S OFFICE  
 1ST SUBTOTAL-34 \* CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	248,733.00	.00	.00	248,708.13	24.87	99.99
3413075	ADMIN FEES-CRLO	5,000.00	5,173.66	.00	11,271.34	-6,271.34	225.43
TOTAL *	CHARGES FOR SERVICES	253,733.00	5,173.66	.00	259,979.47	-6,246.47	102.46
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	6,000.00	.00	.00	.00	6,000.00	.00
3699120	MISC REV-RMB LEGAL FEES	5,000.00	500.00	.00	9,144.11	-4,144.11	182.88
TOTAL *	MISCELLANEOUS REVENUE	11,000.00	500.00	.00	9,144.11	1,855.89	83.13
TOTAL COUNTY ATTORNEY'S OFFIC		264,733.00	5,673.66	.00	269,123.58	-4,390.58	101.66
TOTAL GENERAL FUND		264,733.00	5,673.66	.00	269,123.58	-4,390.58	101.66
TOTAL REPORT		264,733.00	5,673.66	.00	269,123.58	-4,390.58	101.66