

SUNGARD PENTAMATION
DATE: 08/21/2024
TIME: 11:41:02

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='5081'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	3,502,956.14	-148,795.14	104.44
3412025	INT SVC-GPS TRACKING SYS	.00	.00	.00	157,874.00	-157,874.00	.00
3412030	INT SVC-INSURANCE CHARGE	700,000.00	.00	.00	548,637.42	151,362.58	78.38
3413001	ADMINISTRATIVE FEES	130,000.00	.00	.00	172,445.00	-42,445.00	132.65
TOTAL *	CHARGES FOR SERVICES	4,184,161.00	.00	.00	4,381,912.56	-197,751.56	104.73
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	146,035.00	18,057.94	.00	218,281.88	-72,246.88	149.47
3699700	INSURANCE PROCEEDS	.00	.00	.00	820.00	-820.00	.00
TOTAL *	MISCELLANEOUS REVENUE	146,035.00	18,057.94	.00	219,101.88	-73,066.88	150.03
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	560,725.00	.00	.00	4,765,000.00	-4,204,275.00	849.79
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	14,851,286.00	.00	.00	4,773,399.60	10,077,886.40	32.14
TOTAL	TITLE NOT FOUND	19,181,482.00	18,057.94	.00	9,379,590.08	9,801,891.92	48.90
TOTAL	FLEET REPLACEMENT PROGR	19,181,482.00	18,057.94	.00	9,379,590.08	9,801,891.92	48.90
TOTAL	REPORT	19,181,482.00	18,057.94	.00	9,379,590.08	9,801,891.92	48.90