

SUNGARD PENTAMATION  
DATE: 08/29/2024  
TIME: 10:01:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='34015'  
ACCOUNTING PERIOD: 11/24

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

FUND-0011 GENERAL FUND  
DEPARTMENT-34015 FED GRT-FTA 5307 #20.507  
1ST SUBTOTAL-33 \* INTERGOVERNMENTAL REV

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314215	FED GRT- FTA 5307 #20.50	526,418.00	.00	.00	.00	526,418.00	.00
TOTAL * INTERGOVERNMENTAL REV		526,418.00	.00	.00	.00	526,418.00	.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3443001	CHRG FOR SVCS-FARES	35,723.00	.00	.00	.00	35,723.00	.00
3443002	CHRG FOR SVCS-FARES CC	2,530.00	.00	.00	.00	2,530.00	.00
3443006	FEES-TRANSIT STOP ADVERT	2,962.00	1,193.94	.00	1,193.94	1,768.06	40.31
TOTAL * CHARGES FOR SERVICES		41,215.00	1,193.94	.00	1,193.94	40,021.06	2.90
TOTAL FED GRT-FTA 5307 #20.50		567,633.00	1,193.94	.00	1,193.94	566,439.06	.21
TOTAL GENERAL FUND		567,633.00	1,193.94	.00	1,193.94	566,439.06	.21
TOTAL REPORT		567,633.00	1,193.94	.00	1,193.94	566,439.06	.21

This is where the BA2024-149 amount is coming from to move to 34019. The excess above this is on the resolution.  
The small actual YTD in pink will also be moved.

Albert Bartra 8/29/24