

SUNGUARD PENTAMATION
DATE: 10/06/2025
TIME: 09:20:02

HERNANDO CO BOARD OF CO COMMISSIONERS
Approved Revenue Budget worksheet

PAGE NUMBER: 1
REVBUD74

SELECTION CRITERIA: budorgn.fund='1278'

FUND - 1278 - KASS CIR NEIGHBORHOOD CRA
FUNCTION - 10 - SPECIAL REVENUE FND GROUP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- BASE	REQUESTED NEW PROGRAMS	--- BASE	APPROVED NEW PROGRAMS
1278-10		0	0	0	0	0	0
3611500	KASS CIR NEIGHBOR INTEREST-INVESTME						
1278-10		0	0	0	0	0	0
3613000	KASS CIR NEIGHBOR CHANGE IN FAIR VA						
TOTAL	* MISC REV-INTEREST	0	0	0	0	0	0
1278-10		0	0	0	0	0	0
3810011	KASS CIR NEIGHBOR TRANSFER/GENERAL						
1278-10		0	0	0	0	273,220	0
3811022	KASS CIR NEIGHBOR TRANSFER/ADDL LOG						
1278-10		0	0	0	0	0	0
3811431	KASS CIR NEIGHBOR TRANSFER/LANDSCAP						
TOTAL	* OTHR SRC-INTERFUND TFR	0	0	0	0	273,220	0
1278-10		0	0	0	0	0	0
3899010	KASS CIR NEIGHBOR ENCUMBRANCES						
1278-10		0	0	0	0	309,981	0
3899090	KASS CIR NEIGHBOR BALANCE FORWARD-C						
TOTAL	* OTHR SRCE-NON OPERATING	0	0	0	0	309,981	0
TOTAL	* OTHER SOURCES	0	0	0	0	583,201	0
TOTAL	SPECIAL REVENUE FND GROUP	0	0	0	0	583,201	0
TOTAL	KASS CIR NEIGHBORHOOD CRA	0	0	0	0	583,201	0
TOTAL	REPORT	0	0	0	0	583,201	0