

SUNGARD PENTAMATION
 DATE: 02/21/2024
 TIME: 09:32:01

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: 5/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED 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	.00	248,733.00	.00
3413075	ADMIN FEES-CRLO	5,000.00	3.47	.00	6,064.48	-1,064.48	121.29
TOTAL * CHARGES FOR SERVICES		253,733.00	3.47	.00	6,064.48	247,668.52	2.39
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	1,000.00	.00	8,644.11	-3,644.11	172.88
TOTAL * MISCELLANEOUS REVENUE		11,000.00	1,000.00	.00	8,644.11	2,355.89	78.58
TOTAL COUNTY ATTORNEY'S OFFIC		264,733.00	1,003.47	.00	14,708.59	250,024.41	5.56
TOTAL GENERAL FUND		264,733.00	1,003.47	.00	14,708.59	250,024.41	5.56
TOTAL REPORT		264,733.00	1,003.47	.00	14,708.59	250,024.41	5.56