

SUNGARD PENTAMATION
DATE: 12/18/2024
TIME: 11:58:14

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='33507'
ACCOUNTING PERIOD: 3/25

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

FUND-4144 HCUD - CAPITAL
DEPARTMENT-33507 HCUD-HUT ST&FM WG024
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3895590	FED GRT-CFDA 21.027 SLFR	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL *	OTHER SOURCES	1,500,000.00	.00	.00	.00	1,500,000.00	.00
1ST SUBTOTAL-399	TRNSF-TO/FROM SAME FUND						
3999078	TRANSFER/GRANT MATCH	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL HCUD-HUT ST&FM WG024		3,000,000.00	.00	.00	.00	3,000,000.00	.00
TOTAL HCUD - CAPITAL		3,000,000.00	.00	.00	.00	3,000,000.00	.00
TOTAL REPORT		3,000,000.00	.00	.00	.00	3,000,000.00	.00

This shows the available balance doesn't agree with the FY23 balance; hence,
it needs to be reduced to agree.