

SUNGUARD PENTAMATION
 DATE: 11/08/2024
 TIME: 12:30:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 Approved Revenue Budget Worksheet

SELECTION CRITERIA: budorgn.fund='1278' and budorgn.orgn1='10'

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

| ORGANIZATION ACCOUNT | TITLE | PRIOR YEAR BUDGET | CURRENT YR BUDGET | --- REQUESTED --- BASE NEW PROGRAMS | --- APPROVED --- BASE NEW PROGRAMS |
|-------------------------|-------------------------------------|----------------------|----------------------|--|---------------------------------------|
| 1278-10 | | 0 | 0 | 0 | 0 |
| 3611500 | KASS CIR NEIGHBOR INTEREST-INVESTME | 0 | 0 | 0 | 0 |
| 1278-10 | | 0 | 0 | 0 | 0 |
| 3613000 | KASS CIR NEIGHBOR CHANGE IN FAIR VA | 0 | 0 | 0 | 0 |
| TOTAL | * MISC REV-INTEREST | 0 | 0 | 0 | 0 |
| 1278-10 | | 0 | 0 | 0 | 118,940 |
| 3810011 | KASS CIR NEIGHBOR TRANSFER/GENERAL | 0 | 0 | 0 | 0 |
| 1278-10 | | 0 | 0 | 0 | 0 |
| 3811022 | KASS CIR NEIGHBOR TRANSFER/ADDL LOG | 0 | 0 | 0 | 0 |
| 1278-10 | | 0 | 0 | 0 | 0 |
| 3811431 | KASS CIR NEIGHBOR TRANSFER/LANDSCAP | 0 | 0 | 0 | 0 |
| TOTAL | * OTHR SRC-INTERFUND TFR | 0 | 0 | 0 | 118,940 |
| 1278-10 | | 0 | 0 | 0 | 0 |
| 3899010 | KASS CIR NEIGHBOR ENCUMBRANCES | 0 | 0 | 0 | 0 |
| 1278-10 | | 0 | 0 | 0 | 109,088 |
| 3899090 | KASS CIR NEIGHBOR BALANCE FORWARD-C | 0 | 0 | 0 | 0 |
| TOTAL | * OTHR SRCE-NON OPERATING | 0 | 0 | 0 | 109,088 |
| TOTAL | * OTHER SOURCES | 0 | 0 | 0 | 228,028 |
| TOTAL | SPECIAL REVENUE FND GROUP | 0 | 0 | 0 | 228,028 |
| TOTAL | KASS CIR NEIGHBORHOOD CRA | 0 | 0 | 0 | 228,028 |
| TOTAL | REPORT | 0 | 0 | 0 | 228,028 |