

SUNGARD PENTAMATION  
 DATE: 06/13/2024  
 TIME: 09:17:15

HERNANDO CO BOARD OF CO COMMISSIONERS  
**REVENUE STATUS REPORT**

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='34015'  
**ACCOUNTING PERIOD: 9/24**

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	.00	.00	8,064.70	-5,102.70	272.27
TOTAL * CHARGES FOR SERVICES		41,215.00	.00	.00	8,064.70	33,150.30	19.57
TOTAL FED GRT-FTA 5307 #20.50		567,633.00	.00	.00	8,064.70	559,568.30	1.42
TOTAL GENERAL FUND		567,633.00	.00	.00	8,064.70	559,568.30	1.42
TOTAL REPORT		567,633.00	.00	.00	8,064.70	559,568.30	1.42