

SUNGARD PENTAMATION  
DATE: 04/23/2025  
TIME: 09:39:56

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: revledgr.key\_orgn='01703'  
ACCOUNTING PERIOD: 13/24

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

FUND-0011 GENERAL FUND  
DEPARTMENT-01703 CHINSEGUT HILL FACILITIES  
1ST SUBTOTAL-36 \* MISCELLANEOUS REVENUE

| ACCOUNT - - - -               | TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 3620017                       | RENTAL-CHINSEGUT/MISC    | 10,000.00  | .00                | .00         | .00                      | 10,000.00            | .00         |
| 3620018                       | RENTAL-CHINSEGUT CABINS  | 40,000.00  | .00                | .00         | .00                      | 40,000.00            | .00         |
| 3699023                       | MISC REV-LICENSE AGMT FE | 150.00     | .00                | .00         | 150.00                   | .00                  | 100.00      |
| 3699700                       | INSURANCE PROCEEDS       | .00        | .00                | .00         | 181,814.00               | -181,814.00          | .00         |
| TOTAL *                       | MISCELLANEOUS REVENUE    | 50,150.00  | .00                | .00         | 181,964.00               | -131,814.00          | 362.84      |
| 1ST SUBTOTAL-38 *             | OTHER SOURCES            |            |                    |             |                          |                      |             |
| 3811261                       | TRANSFER/TDC             | 53,200.00  | .00                | .00         | .00                      | 53,200.00            | .00         |
| TOTAL *                       | OTHER SOURCES            | 53,200.00  | .00                | .00         | .00                      | 53,200.00            | .00         |
| TOTAL CHINSEGUT HILL FACILITI |                          | 103,350.00 | .00                | .00         | 181,964.00               | -78,614.00           | 176.07      |
| TOTAL GENERAL FUND            |                          | 103,350.00 | .00                | .00         | 181,964.00               | -78,614.00           | 176.07      |
| TOTAL REPORT                  |                          | 103,350.00 | .00                | .00         | 181,964.00               | -78,614.00           | 176.07      |