

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 13:52:13

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='40011'
ACCOUNTING PERIOD: 6/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-40011 GEN FUND-DISASTER
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315101 FED GRANT-FEMA DISASTER	.00	.00	.00	.00	.00	.00
3345101 ST GRANT-DISASTER ASST	.00	.00	.00	.00	.00	.00
TOTAL * INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES						
3899010 ENCUMBRANCES	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL * OTHER SOURCES	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL GEN FUND-DISASTER	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL GENERAL FUND	44,973.00	.00	.00	.00	44,973.00	.00
TOTAL REPORT	44,973.00	.00	.00	.00	44,973.00	.00