

SUNGARD PENTAMATION
 DATE: 06/05/2024
 TIME: 15:34:42

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key_orgn='01201'
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-01201 COUNTY ATTORNEY'S OFFICE
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	248,733.00	.00	.00	248,708.13	24.87	99.99
3413075	ADMIN FEES-CRLO	5,000.00	50.00	.00	13,136.93	-8,136.93	262.74
TOTAL *	CHARGES FOR SERVICES	253,733.00	50.00	.00	261,845.06	-8,112.06	103.20
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	6,000.00	.00	.00	.00	6,000.00	.00
3699120	MISC REV-RMB LEGAL FEES	5,000.00	.00	.00	24,144.11	-19,144.11	482.88
TOTAL *	MISCELLANEOUS REVENUE	11,000.00	.00	.00	24,144.11	-13,144.11	219.49
TOTAL COUNTY ATTORNEY'S OFFIC		264,733.00	50.00	.00	285,989.17	-21,256.17	108.03
TOTAL GENERAL FUND		264,733.00	50.00	.00	285,989.17	-21,256.17	108.03
TOTAL REPORT		264,733.00	50.00	.00	285,989.17	-21,256.17	108.03