

SUNGARD PENTAMATION
DATE: 04/23/2025
TIME: 09:38:14

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='01703'
ACCOUNTING PERIOD: 7/25

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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699023	MISC REV-LICENSE AGMT FE	300.00	.00	.00	.00	300.00	.00
TOTAL *	MISCELLANEOUS REVENUE	300.00	.00	.00	.00	300.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811261	TRANSFER/TDC	56,000.00	.00	.00	.00	56,000.00	.00
3899010	ENCUMBRANCES	152,150.00	.00	.00	.00	152,150.00	.00
TOTAL *	OTHER SOURCES	208,150.00	.00	.00	.00	208,150.00	.00
TOTAL	CHINSEGUT HILL FACILITI	208,450.00	.00	.00	.00	208,450.00	.00
TOTAL	GENERAL FUND	208,450.00	.00	.00	.00	208,450.00	.00
TOTAL	REPORT	208,450.00	.00	.00	.00	208,450.00	.00