

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 RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ 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