

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  
TOTALED 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