

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 |