FAMIS - Revenue Listing By Source Code

Department	Division	Program ID	MOF	Appn Type	Fund	Fiscal Year	Appn Acct (F-FY-ACCT)	AS OF			
A (AGR)	-BLANK-	-ALL-	-ALL-	-ALL-	-ALL-	-ALL-	-MULTI- Multi	PY	Submit	Download	Back

Account Title: THIS_IS_A_SUMMATION_THEREFORE_NO_TITLE

Appn Type: SUMMATION_NO_TYPE

SOURCE CODE	FUND	DESCRIPTION	REVENUE
COUNT	10	TOTALS	1,055,823.09
0252	SPECIAL FUNDS	RENTALS, TEMPORARY PERMITS, PUBLIC LANDS	63,020.10
0257	SPECIAL FUNDS	USE OF GOVERNMENT LAND FOR SPECIFIC PURPOSES	30,357.57
0264	SPECIAL FUNDS	RENTALS, OTHERS	170,586.64
0288	SPECIAL FUNDS	INVESTMENT POOL ACCOUNT - IN	8,018.34
0675	SPECIAL FUNDS	OPERATION AND MAINTENANCE	500.00
0829	SPECIAL FUNDS	MISCELLANEOUS INCOME	174.00
1004	SPECIAL FUNDS	FEES, ADMINISTRATIVE OVERHEAD	97,345.00
1008	SPECIAL FUNDS	SALE OF SERVICES	285,127.74
1590	SPECIAL FUNDS	LATE CHARGES	101.89
1721	SPECIAL FUNDS	CEDED LAND INCOME - RENTALS, TEMP PERMITS, PUB LND	400,591.81
COUNT	10	TOTALS	1,055,823.09

DATA STATUS: Data is Balanced FAMIS as of: 04/04/2017 v3.3.4

FAMIS - Revenue Listing By Source Code

Department	Division	Program ID	MOF	Appn Type	Fund	Fiscal Year	Appn Acct (F-FY-ACCT)	AS OF			
A (AGR)	-BLANK-	-ALL-	-ALL-	-ALL-	-ALL-	-ALL-	-MULTI- Multi	YTD	Submit	Download	Back

Account Title THIS_IS_A_SUMMATION_THEREFORE_NO_TITLE

Appn Type SUMMATION_NO_TYPE

SOURCE CODE	FUND	DESCRIPTION	REVENUE
COUNT	11	TOTALS	1,682,922.03
0252	SPECIAL FUNDS	RENTALS, TEMPORARY PERMITS, PUBLIC LANDS	94,733.25
0257	SPECIAL FUNDS	USE OF GOVERNMENT LAND FOR SPECIFIC PURPOSES	43,421.72
0264	SPECIAL FUNDS	RENTALS, OTHERS	149,357.81
0288	SPECIAL FUNDS	INVESTMENT POOL ACCOUNT - IN	5,779.10
0675	SPECIAL FUNDS	OPERATION AND MAINTENANCE	500,000.00
0829	SPECIAL FUNDS	MISCELLANEOUS INCOME	4,241.17
1004	SPECIAL FUNDS	FEES, ADMINISTRATIVE OVERHEAD	101,665.00
1008	SPECIAL FUNDS	SALE OF SERVICES	389,570.90
1366	SPECIAL FUNDS	VACATION EARNED WITH OTHER FUNDS AND AGENCIES	27,215.99
1590	SPECIAL FUNDS	LATE CHARGES	1,149.20
1721	SPECIAL FUNDS	CEDED LAND INCOME - RENTALS, TEMP PERMITS, PUB LND	374,587.89
COUNT	11	TOTALS	1,682,922.03

DATA STATUS: Data is Balanced **FAMIS as of:** 04/04/2017 v9.3.4