

SUNGARD PENTAMATION
DATE: 04/23/2025
TIME: 09:41:53

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='01701'
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-01701 FACILITIES MAINTENANCE
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3419037	CHGS FOR SERV/CSTD/L/FCLT	128,283.00	.00	.00	12,319.11	115,963.89	9.60
3439045	CHRGs FOR SVCS-WTR SYSTE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL *	CHARGES FOR SERVICES	133,283.00	.00	.00	12,319.11	120,963.89	9.24
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3590010	RESTITUTION	.00	772.85	.00	772.85	-772.85	.00
TOTAL *	FINES AND FORFEITS	.00	772.85	.00	772.85	-772.85	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	29,517.00	.00	.00	17,228.25	12,288.75	58.37
3620100	CONCESSION PRCDs	902.00	75.12	.00	450.72	451.28	49.97
3651001	SALE OF SCRAP METAL	.00	.00	.00	199.35	-199.35	.00
3699700	INSURANCE PROCEEDS	.00	.00	.00	2,500.00	-2,500.00	.00
TOTAL *	MISCELLANEOUS REVENUE	30,419.00	75.12	.00	20,378.32	10,040.68	66.99
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	1,528,151.00	.00	.00	.00	1,528,151.00	.00
TOTAL *	OTHER SOURCES	1,528,151.00	.00	.00	.00	1,528,151.00	.00
TOTAL FACILITIES MAINTENANCE		1,691,853.00	847.97	.00	33,470.28	1,658,382.72	1.98
TOTAL GENERAL FUND		1,691,853.00	847.97	.00	33,470.28	1,658,382.72	1.98
TOTAL REPORT		1,691,853.00	847.97	.00	33,470.28	1,658,382.72	1.98