

SUNGARD PENTAMATION
DATE: 04/23/2025
TIME: 09:41:00

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='01701'
ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED 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/CSTDL/FCLT	111,550.00	101,784.96	.00	104,086.08	7,463.92	93.31
3439045	CHRGS FOR SVCS-WTR SYSTE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	* CHARGES FOR SERVICES	116,550.00	101,784.96	.00	104,086.08	12,463.92	89.31
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	27,822.00	.00	.00	28,953.80	-1,131.80	104.07
3620100	CONCESSION PRCDS	1,080.00	75.12	.00	901.44	178.56	83.47
3621201	LICENSE-USE REAL PRP-NON	.00	.00	.00	300.00	-300.00	.00
3651001	SALE OF SCRAP METAL	.00	.00	.00	1,408.16	-1,408.16	.00
3699000	MISCELLANEOUS REVENUE	.00	.00	.00	400.00	-400.00	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	15.51	-15.51	.00
3699701	INSUR PROCEEDS PR YR	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	* MISCELLANEOUS REVENUE	28,902.00	75.12	.00	41,978.91	-13,076.91	145.25
TOTAL FACILITIES MAINTENANCE							
		145,452.00	101,860.08	.00	146,064.99	-612.99	100.42
TOTAL GENERAL FUND							
		145,452.00	101,860.08	.00	146,064.99	-612.99	100.42
TOTAL REPORT							
		145,452.00	101,860.08	.00	146,064.99	-612.99	100.42