

SUNGARD PENTAMATION
DATE: 08/26/2024
TIME: 09:40:22

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revldgr.key_orgn='04601'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-04601 LIBRARY SERVICES
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3471001	FEES-LIBRARY	9,000.00	1,270.58	.00	22,325.36	-13,325.36	248.06
3471002	FEES-LIBRARY-COPIES	18,000.00	1,138.05	.00	21,019.10	-3,019.10	116.77
TOTAL *	CHARGES FOR SERVICES	27,000.00	2,408.63	.00	43,344.46	-16,344.46	160.54
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669030	DONATION-LIBRARY	.00	.00	.00	1,720.27	-1,720.27	.00
3699000	MISCELLANEOUS REVENUE	.00	73.90	.00	71.60	-71.60	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	73.90	.00	1,791.87	-1,791.87	.00
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL *	MISC REV-INTEREST	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	LIBRARY SERVICES	28,500.00	2,482.53	.00	45,136.33	-16,636.33	158.37
TOTAL	GENERAL FUND	28,500.00	2,482.53	.00	45,136.33	-16,636.33	158.37
TOTAL	REPORT	28,500.00	2,482.53	.00	45,136.33	-16,636.33	158.37