

HERNANDO COUNTY TAX COLLECTOR

EXCESS FUNDS YEAR ENDED 09/30/2024

REVENUES		
STATE FEES	\$1,530,737.17	
DELINQUENT TAX FEES	\$583,993.44	
MISCELLANEOUS	\$6,606.22	
COMMISSIONS	\$5,900,195.01	
TRANSFERS	\$0.00	
TOTAL REVENUE		8,021,531.84
EXPENSES		
PERSONNEL	\$4,144,883.71	
OPERATING	\$402,386.83	
CAPITAL	\$0.00	
TOTAL EXPENSES		4,547,270.54
RETURN OF EXCESS FUNDS		3,474,261.30

TAXING AUTHORITIES	FEES EARNED	PERCENTAGE	UNUSED FEES DIST
			\$3,474,261.30
001 BCC General Fund	\$3,821,029.62	0.64761073	\$2,249,968.79
002 BCC Transportation Trust	\$232,520.08	0.03940888	\$136,916.75
007 Spring Hill Fire MSTU	\$34.92	0.00000592	\$20.57
018 Recreational/Sen Lands	\$3.52	0.00000060	\$2.08
020 Stormwater Management	\$32,734.56	0.00554805	\$19,275.38
023 Mosquito Control	\$0.88	0.00000015	\$0.52
024 Emergency Medical Svcs	\$261,494.50	0.04431964	\$153,978.01
025 Hernando Co. Fire Service	\$5.06	0.00000086	\$2.99
NON AD VALOREM			
001 SW Hernando Cty Garbage	\$166,060.33	0.02814489	\$97,782.70
003 Ridge Man W St Light	\$320.14	0.00005426	\$188.51
006 Deerfield (Quail Mea) SL	\$263.15	0.00004460	\$154.95
007 Lakeside Ac St Light	\$77.95	0.00001321	\$45.89
012 Silverthorn St Light	\$1,448.96	0.00024558	\$853.21
028 Ridge Manor St Light	\$220.12	0.00003731	\$129.62
036 Hern Co Fire/Rescue	\$650,484.91	0.11024804	\$383,030.50
040 Hern Bch Units 13 B&C	\$345.08	0.00005849	\$203.21
041 Windridge Sub	\$68.59	0.00001163	\$40.41
046 Regency Oaks Multi	\$580.73	0.00009843	\$341.97
047 Berkley Manor Multi	\$585.28	0.00009920	\$344.65
048 SpringHill Street Light	\$8,925.97	0.00151283	\$5,255.97
049 Village at Hill N Dale SL	\$70.32	0.00001192	\$41.41
050 River Ctry Est Multi	\$1,492.03	0.00025288	\$878.57
052 PGA Sec M 1st Add SL	\$61.92	0.00001049	\$36.45
055 Seven Hills Lighting	\$1,282.38	0.00021735	\$755.13
057 Hill N Dale U 1,2,3 Light	\$387.00	0.00006559	\$227.88
061 Damac Est St Lighting	\$96.87	0.00001642	\$57.05
062 Dogwood Fire Hydrant MSBU	\$813.30	0.00013784	\$478.89
065 Hern Bch Shoalline SL	\$88.35	0.00001497	\$52.01
067 Barony Woods East SL	\$91.04	0.00001543	\$53.61
069 Hern Bch Boat Lift Maint	\$642.93	0.00010897	\$378.59
080 Braewood MH Pk SL	\$57.54	0.00000975	\$33.87
083 Holland Spg Multi	\$54.15	0.00000918	\$31.89
089 WW Woodlands SL	\$194.13	0.00003290	\$114.30
099 Solid Waste	\$156,292.20	0.02648933	\$92,030.85
124 Mitchell Height Lighting	\$84.19	0.00001427	\$49.58
125 Ft. Dade Lighting MSBU	\$124.10	0.00002103	\$73.06
126 The Oaks Grounds Main	\$236.14	0.00004002	\$139.04
144 Oakwood Acres Street	\$108.85	0.00001845	\$64.10

TAXING AUTHORITIES	FEE EARNED	PERCENTAGE	UNUSED FEES DIST
145 Orchard Park Phase III	\$229.00	0.00003881	\$134.84
152 Silver Ridge Street Lighting	\$253.89	0.00004303	\$149.50
162 South Brooksville Street Lighting	\$214.15	0.00003630	\$126.12
180 Phillips Road Paving	\$262.51	0.00004449	\$154.57
181 Puffin Rd Paving	\$46.32	0.00000785	\$27.27
182 Grass Finch Rd Paving	\$105.31	0.00001785	\$62.02
183 Harris Hawk Rd Paving	\$260.46	0.00004414	\$153.35
184 Ostrom Way Rd Paving	\$121.38	0.00002057	\$71.47
185 Hancock Lake Rd Paving	\$280.95	0.00004762	\$165.44
186 Benes Roush Rd Paving	\$91.86	0.00001557	\$54.09
187 Crum Road Paving	\$170.68	0.00002893	\$100.51
188 Eider Ave Rd Paving	\$54.95	0.00000931	\$32.35
189 Royal Highlands 2013 Area A Rd Paving	\$264.66	0.00004486	\$155.86
190 Helene/Allen Rd Paving	\$136.83	0.00002319	\$80.57
191 Royal Highlands Area B	\$3,642.17	0.00061730	\$2,144.66
192 Royal Highlands Area C	\$999.48	0.00016940	\$588.54
193 Royal Highlands Area E	\$599.55	0.00010162	\$353.05
194 Royal Highlands Area F	\$266.70	0.00004520	\$157.04
195 West Hernando Street Lighting	\$3,769.87	0.00063894	\$2,219.84
196 Royal Highlands Area G	\$637.14	0.00010799	\$375.19
197 Paramount Area Rd Paving	\$135.26	0.00002292	\$79.63
198 Golden Warbler Rd Paving	\$91.33	0.00001548	\$53.78
199 Pine Warbler Rd Paving	\$272.27	0.00004615	\$160.34
200 Maberly Road Paving	\$297.04	0.00005034	\$174.89
201 Mexican Canary Rd Paving	\$151.12	0.00002561	\$88.98
202 Royal Highlands Area I Paving	\$790.78	0.00013403	\$465.66
203 Godwit Area Rd Paving	\$135.43	0.00002295	\$79.73
204 Pelican Ave Rd Paving	\$93.19	0.00001579	\$54.86
205 Furley Ave Rd Paving	\$106.58	0.00001806	\$62.75
206 Pristine Place Multi Purpose	\$1,017.71	0.00017249	\$599.28
207 Carnes Area Rd Paving	\$440.27	0.00007462	\$259.25
208 Painted Bunting Rd Paving	\$221.75	0.00003758	\$130.56
209 Royal Highlands Area B Apron	\$193.48	0.00003279	\$113.92
210 Jaybird Road Paving	\$326.87	0.00005540	\$192.47
211 Quill Ave Road Paving	\$65.85	0.00001116	\$38.77
212 Taylor St Millings MSBU	\$129.98	0.00002203	\$76.54
213 Jackdaw Road Paving	\$92.27	0.00001564	\$54.34
214 Old Squaw Ave Road Paving	\$296.99	0.00005034	\$174.89
215 Tinamou Area Road Paving	\$460.94	0.00007812	\$271.41
216 Alberta Street Road Paving	\$230.85	0.00003913	\$135.95
217 Kodiak Wren Road Paving	\$138.50	0.00002347	\$81.54
218 Wood Owl Ave Road Paving	\$318.02	0.00005390	\$187.26
219 Sweet Gum Road Millings	\$204.44	0.00003465	\$120.38
220 Nordica Paving MSBU	\$120.62	0.00002044	\$71.01
221 Marsh Wren Paving MSBU	\$122.22	0.00002071	\$71.95
222 Piping Plover Area MSBU	\$407.66	0.00006909	\$240.04
223 White Road Road Paving	\$352.63	0.00005977	\$207.66
224 Dolqueib Area MSBU	\$448.16	0.00007596	\$263.90
225 Royal Highlands Area L	\$414.88	0.00007032	\$244.31
226 Michigan Avenue Paving	\$340.35	0.00005768	\$200.40
228 Hurricane Drive Paving	\$326.96	0.00005542	\$192.54
229 Pheasant Avenue Paving	\$1,082.32	0.00018344	\$637.32
230 Mandrake/Canary Road	\$318.16	0.00005392	\$187.33
600 Abatement/Structure Lien	\$1,387.82	0.00023522	\$817.22
605 Nuisance Abatement	\$1,744.82	0.00029572	\$1,027.41
TOTAL	5,365,067.17	0.90930336	3,159,157.51
700 Sterling Hills	51,085.21	0.00865822	\$30,080.92
701 Spring Ridge	12,759.93	0.00216263	\$7,513.54
702 Southern Hills Phase I	21,303.41	0.00361063	\$12,544.27

TAXING AUTHORITIES	FEEES EARNED	PERCENTAGE	UNUSED FEES DIST
703 Southern Hills Phase II	4,069.96	0.00068980	\$2,396.55
710 Waterford	5,351.21	0.00090695	\$3,150.98
601 Florida Pace Funding Agency	0.00	0.00000000	\$0.00
602 Florida Resiliency & Energy District	1,740.56	0.00029500	\$1,024.91
603 Florida Green Finance Authority	4,082.07	0.00069185	\$2,403.67
604 Green Corridor Pace District	6,346.36	0.00107562	\$3,736.98
010/011/012/013 Southwest Florida Water Management District	59,557.93	0.01009423	\$35,069.99
017/ School Board BPI Sinking Fund/Voted Operational	347,286.04	0.05886010	\$204,495.37
500/502 City of Brooksville Fire Assessment	21,545.16	0.00365160	\$12,686.61
GRAND TOTAL	5,900,195.01	1.00000000	3,474,261.30