

SUNGARD PENTAMATION
DATE: 09/10/2025
TIME: 11:33:45

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='1011'
ACCOUNTING PERIOD: 12/25

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

FUND-1011 TRANSPORTATION TRUST FUND
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-31 * TAXES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3110001	TAXES-AD VALOREM	12,621,462.00	.00	.00	12,878,770.45	-257,308.45	102.04
TOTAL * TAXES		12,621,462.00	.00	.00	12,878,770.45	-257,308.45	102.04
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3354901	MOTOR FUEL USE TX 207.02	5,000.00	.00	.00	2,323.79	2,676.21	46.48
3354910	GAS/FUEL COUNTY REFUND	136,000.00	.00	.00	331,173.35	-195,173.35	243.51
TOTAL * INTERGOVERNMENTAL REV		141,000.00	.00	.00	333,497.14	-192,497.14	236.52
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3413001	ADMINISTRATIVE FEES	20,000.00	.00	.00	18,670.00	1,330.00	93.35
3449001	FEES-RIGHT OF WAY PERMIT	200,000.00	.00	.00	607,530.00	-407,530.00	303.77
3449005	FEES-SUNSHINE G RD MAINT	3,000.00	.00	.00	.00	3,000.00	.00
3449013	FEES-POWERLINE ROAD	15,000.00	.00	.00	24,808.00	-9,808.00	165.39
3449015	FEES-RES DRIVEWAY INSPEC	125,000.00	.00	.00	271,647.29	-146,647.29	217.32
3449030	FEES-TRAFFIC DEVICE MAIN	396,300.00	.00	.00	617,963.50	-221,663.50	155.93
3449036	FEES-SIDEWALKS	.00	.00	.00	50,150.00	-50,150.00	.00
3449038	CHARGES FOR SERV/DPW	200,000.00	.00	.00	48,147.15	151,852.85	24.07
TOTAL * CHARGES FOR SERVICES		959,300.00	.00	.00	1,638,915.94	-679,615.94	170.84
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	22,240.00	.00	.00	22,241.22	-1.22	100.01
3620032	LEASE-HOSPITAL-LIEU TAX	50,000.00	.00	.00	48,488.11	1,511.89	96.98
3621105	LEASE-ROW-ENTRANCE-TXBLE	510.00	.00	.00	509.39	.61	99.88
3621106	LEASE-ROW-ENTRANCE	.00	.00	.00	20.00	-20.00	.00
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	3,890.03	-3,890.03	.00
3651001	SALE OF SCRAP METAL	.00	.00	.00	1,530.48	-1,530.48	.00
3699000	MISCELLANEOUS REVENUE	2,000.00	.00	.00	2,984.87	-984.87	149.24
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	24,170.78	-24,170.78	.00
3699700	INSURANCE PROCEEDS	20,000.00	.00	.00	5,622.92	14,377.08	28.11
3699701	INSUR PROCEEDS PR YR	.00	.00	.00	56,043.14	-56,043.14	.00
TOTAL * MISCELLANEOUS REVENUE		94,750.00	.00	.00	165,500.94	-70,750.94	174.67
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	30,139.11	-30,139.11	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	30,139.11	-30,139.11	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3866001	EXCESS FEES-PROPERTY APP	15,000.00	.00	.00	.00	15,000.00	.00
3867001	EXCESS FEES-TAX COLLECTO	100,000.00	.00	.00	.00	100,000.00	.00
3899010	ENCUMBRANCES	169,214.00	.00	.00	.00	169,214.00	.00
3899090	BALANCE FORWARD-CASH	8,050,277.00	.00	.00	.00	8,050,277.00	.00
3899093	BAL FWD-SUNSHINE GRV RD	33,000.00	.00	.00	.00	33,000.00	.00
TOTAL * OTHER SOURCES		8,367,491.00	.00	.00	.00	8,367,491.00	.00
TOTAL TITLE NOT FOUND		22,184,003.00	.00	.00	15,046,823.58	7,137,179.42	67.83