

SELECTION CRITERIA: orgn.fund='4411'
ACCOUNTING PERIOD: 6/24

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

FUND-4411 SOLID WASTE AND RECYCLING
DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3252001	ASMT-SRVC-NON AD VALOREM	7,673,542.00	.00	.00	6,732,005.47	941,536.53	87.73
3252002	ASMT-SRVC-DELINQ TX CERT	3,000.00	.00	.00	49.39	2,950.61	1.65
3252004	ASMT-SRVC-PARTIAL YEAR	70,000.00	.00	.00	57,213.23	12,786.77	81.73
TOTAL *	LICENSES AND PERMITS	7,746,542.00	.00	.00	6,789,268.09	957,273.91	87.64
1ST SUBTOTAL-323 * FRANCHISE FEES							
3237001	FRANCHISE FEE-SOLID WAST	36,000.00	.00	.00	24,000.00	12,000.00	66.67
TOTAL *	FRANCHISE FEES	36,000.00	.00	.00	24,000.00	12,000.00	66.67
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3434010	LANDFILL FEES COLLECTED	1,619,350.00	87,177.92	.00	667,739.61	951,610.39	41.24
3434020	LANDFILL CHARGES	3,229,962.00	200,549.02	.00	1,750,252.36	1,479,709.64	54.19
3434040	LANDFILL CHGS-ALT COMMRC	52,567.00	4,628.23	.00	24,877.07	27,689.93	47.32
3434060	LANDFILL TRANSPORT CHGS	.00	.00	.00	300.00	-300.00	.00
3434101	FEES-SW TRUCK INSPECTION	15,000.00	.00	.00	.00	15,000.00	.00
3434301	FEES-C & D SPOTTERS (40%)	6,500.00	.00	.00	2,401.32	4,098.68	36.94
3434900	FEES-LF GAS COLL (LFG)	12,000.00	.00	.00	5,000.00	7,000.00	41.67
3439006	FEES-INTERIM LIENS	1,350.00	.00	.00	2,160.00	-810.00	160.00
TOTAL *	CHARGES FOR SERVICES	4,936,729.00	292,355.17	.00	2,452,730.36	2,483,998.64	49.68
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	1,832.63	-1,832.63	.00
3651001	SALE OF SCRAP METAL	150,000.00	27,814.04	.00	89,060.28	60,939.72	59.37
3651003	SALE OF RECYCL-BATTERIES	5,000.00	.00	.00	3,010.00	1,990.00	60.20
3651011	SALE FO RECYCL-FREON	.00	.00	.00	35.50	-35.50	.00
3699000	MISCELLANEOUS REVENUE	20,000.00	-.01	.00	2,247.37	17,752.63	11.24
3699300	MISC REV-REF PR YR EXP	1,500.00	.00	.00	1,571.93	-71.93	104.80
3699700	INSURANCE PROCEEDS	.00	.00	.00	29,105.85	-29,105.85	.00
TOTAL *	MISCELLANEOUS REVENUE	176,500.00	27,814.03	.00	126,863.56	49,636.44	71.88
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	208.39	.00	770.76	2,229.24	25.69
3611500	INTEREST-INVESTMENTS	40,000.00	.00	.00	15,263.00	24,737.00	38.16
TOTAL *	MISC REV-INTEREST	43,000.00	208.39	.00	16,033.76	26,966.24	37.29
1ST SUBTOTAL-38 * OTHER SOURCES							
3867001	EXCESS FEES-TAX COLLECTO	70,000.00	.00	.00	.00	70,000.00	.00
3899010	ENCUMBRANCES	312,691.00	.00	.00	.00	312,691.00	.00
3899090	BALANCE FORWARD-CASH	3,068,160.00	.00	.00	.00	3,068,160.00	.00
TOTAL *	OTHER SOURCES	3,450,851.00	.00	.00	.00	3,450,851.00	.00
TOTAL TITLE NOT FOUND		16,389,622.00	320,377.59	.00	9,408,895.77	6,980,726.23	57.41

SUNGARD PENTAMATION
 DATE: 03/29/2024
 TIME: 10:04:16

HERNANDO CO BOARD OF CO COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
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FUND-4411 SOLID WASTE AND RECYCLING
 DEPARTMENT-33401 SW-COMPOST PILOT PROJECT
 1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3892341 FED GRT-USDA AL 10.935	299,965.00	.00	.00	.00	299,965.00	.00
TOTAL * OTHER SOURCES	299,965.00	.00	.00	.00	299,965.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND						
3999078 TRANSFER/GRANT MATCH	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL TRNSF-TO/FROM SAME FUND	376,549.00	.00	.00	.00	376,549.00	.00
TOTAL SW-COMPOST PILOT PROJEC	676,514.00	.00	.00	.00	676,514.00	.00
TOTAL SOLID WASTE AND RECYCLI	17,066,136.00	320,377.59	.00	9,408,895.77	7,657,240.23	55.13
TOTAL REPORT	17,066,136.00	320,377.59	.00	9,408,895.77	7,657,240.23	55.13